



ANNUAL BUDGET

**FISCAL YEAR
2012 - 2013**

CITY OF FLORENCE, SC
ANNUAL BUDGET
2012 – 2013

**CITY OF FLORENCE, SOUTH CAROLINA
PRINCIPAL OFFICIALS
JULY 1, 2012**

GOVERNING BODY

Stephen J. Wukela, Mayor

Frank J. Brand, II, Mayor Pro Tempore

Edward Robinson

Octavia Williams-Blake

Stephen C. Powers

Teresa Myers Ervin

Glynn F. Willis

ADMINISTRATION

Andrew H. Griffin, City Manager

Thomas W. Chandler, Finance Director

Darene S. Stankus, Human Resources/Risk Management Director

Scotty B. Davis, Community Services Director

Anson E. Shells, Police Chief

Randall S. Osterman, Fire Chief

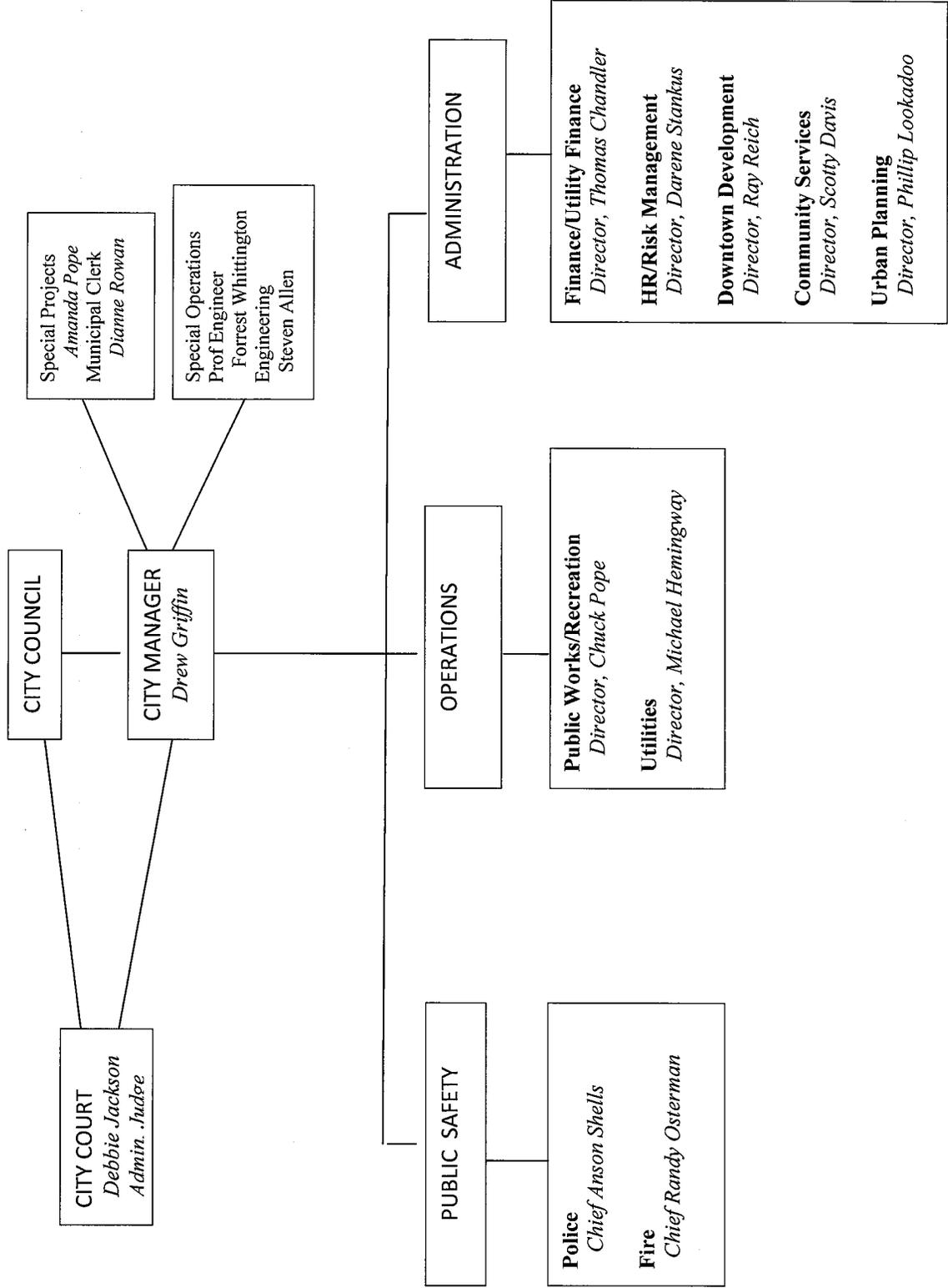
Charles E. Pope, Jr., Public Works Director

Phillip M. Lookadoo, Planning, Research and Development Director

Raymond F. Reich, Downtown Development Director

Michael D. Hemingway, Utilities Director

CITY OF FLORENCE ORGANIZATIONAL CHART



City of Florence, SC Annual Budget FY 2012 – 2013

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INTRODUCTORY SECTION
ANNUAL BUDGET
2012 – 2013

**CITY MANAGER'S
BUDGET MESSAGE**

July 1, 2012

Mayor and Members of City Council
City of Florence, South Carolina

I am pleased to present the balanced budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013. This budget serves as the policy document that establishes and communicates the City's financial course for the fiscal year. The City's budget is prepared annually in accordance with policy input and guidance from City Council and through the efforts and hard work of each of the City's department directors and staff. This budget also represents the continued commitment by the City to provide quality services to its various constituents including residents, businesses, and visitors.

OBJECTIVES

The budget development process began with a special meeting of City Council and staff on January 5, 2012 to establish objectives that will serve as a guide during the upcoming fiscal year. The balanced budget presented herein supports the objectives developed and briefly described below:

Downtown Redevelopment – As part of a long-term commitment to renovate, renew, and restore the economic and cultural vitality and vibrancy of Downtown Florence, the following initiatives were determined to be essential:

- Adoption of Maintenance and Appearance Codes in the Downtown Historic District;
- Adoption of business related incentives to include façade grants, a low interest loan pool, sign grants, design assistance, water and sewer infrastructure improvements, business license grants, and a business incubator;
- A change in the perception that the Downtown is unsafe through increased police presence, a Merchants Association Community Watch program, and the installation of a video surveillance system in public spaces;
- Water, sewer, and storm water utility improvements and related streetscape repairs and improvements.

Neighborhood Redevelopment – In recognition that housing and neighborhood conditions are central to the City's current and future well-being, the following strategies, designed to foster and encourage neighborhood redevelopment, were identified as critical needs:

- Adoption of the Unified Development Code (UDO);
- Promotion and funding of infill redevelopment with financial assistance and policy;
- Funding of housing infrastructure and street beautification in targeted areas;
- Adoption and funding of a rental housing conversion program;
- Increased code enforcement activities in residential neighborhoods;

- Establishment of a Nuisance Abatement Court System;
- Continued investment in neighborhood parks and trail systems.

Quality of Life – Quality of life opportunities are essential to provide citizens of a progressive community an outlet for relaxation and entertainment. Realizing that an important measure of success for any community is the quality and diversity of activities and programs offered, the following were deemed vital:

- Downtown and Neighborhood Redevelopment
- Enhancement of Florence’s Community Character and Image
- Preservation of Historical, Cultural, and Environmental Resources
- Quality parks, facilities programs, and services

Investment in Public Infrastructure – Sound public infrastructure is necessary for all communities, and continued investment in public infrastructure provides the foundation for maintaining and attracting a diverse economic base. To address public infrastructure responsibilities, the City maintains utilities to meet water, sewer, and storm drainage needs. Additionally, the City provides parks and recreational facilities and provides maintenance for city-owned streets and roadways. The City is committed to continue its investment in infrastructure to maintain and promote economic development.

A number of the above objectives and initiatives were undertaken and accomplished in FY 2012, with others continuing throughout FY 2013 and beyond. Regarding Downtown Redevelopment, the City has taken several significant steps toward achieving its objectives, including funding of downtown incentives. Funding in the amount of \$210,000 was appropriated in FY 2011, and additional an \$80,000 in funding will be directed to this purpose from the Hospitality Fund in FY 2013. For Neighborhood Redevelopment, \$260,000 is appropriated in FY 2013 from multiple funding sources. Identification of specific projects will follow completion of work currently being performed by the City Neighborhood Redevelopment consultant team.

BUDGET SUMMARY

The Fiscal Year 2013 budget totals \$70,596,800 and is summarized by funds below:

General Fund	\$29,200,000
General Fund Debt Service Fund	421,600
W/S Utilities Enterprise Fund	30,110,000
Stormwater Utility Enterprise Fund	1,325,000
W/S Utilities Construction Fund	4,931,000
Stormwater Utility Construction Fund	527,000
W/S Utilities Capital Equipment Fund	517,200
Stormwater Utility Capital Equipment Fund	180,000
Hospitality Fund	3,385,000

While the economy continued to present challenges during FY 2013 budget development, improvement is anticipated in the upcoming year. Several operating funds are briefly discussed below to highlight significant conditions in this budget and changes from the prior year budget.

General Fund – The approved FY 2013 General Fund budget totals \$29,200,000, representing a slight decrease of .05% compared to the prior year approved budget. The FY 2012 budget total included General Obligation Bond debt service in the amount of \$450,000. However, debt service was budgeted in FY 2013 as a separate fund, contributing to the reduction in the General Fund.

Property tax operating millage remains the same as the prior fiscal year, and no rate increases in General Fund user fees have been included in the approved FY 2013 budget. The property tax rate is 56.7 mills, which includes 53.7 operating mills and 3 mills for debt service.

While revenues are projected somewhat lower for FY 2013 than the original FY 2012 budget, certain increases in costs are being realized. Additional funding is required for police officers who had been fully funded with US Department of Justice grants for the past three years. The City will also recognize as a new expense for FY 2013 the first full year of costs associated with operating a new Animal Shelter. City staff also continues to be aware of increasing costs associated with energy of all forms. The usage of these resources will be closely monitored to conserve or reduce related costs.

All community programs in the General Fund are appropriated at the same level as the prior year with the exception of the Florence Area Humane Society. Those funds have been transferred into the Public Works operating budget to offset costs associated with operating and maintaining the Animal Shelter.

Water and Sewer Utilities Enterprise Fund – The Water and Sewer Utilities Enterprise Fund budget totals \$30,110,000 for FY 2013. This amount represents a 2.41% increase over the FY 2012 budget.

The City's combined water and wastewater system continues to face challenges related to increasing operational costs and capital improvement needs including the current construction of a wastewater treatment facility. In response to these challenges, the City performed a comprehensive study of the operating, capital, and long-term debt service requirements to determine revenue sufficiency for these needs. The analysis revealed that rates for the combined water and wastewater system should be revised to meet current and future financial requirements of the system. Based on the recommendations of a comprehensive ten-year rate study City Council approved in 2010 an ordinance incorporating the recommended rates. This ordinance revised and updated the City's water and wastewater rate schedules through fiscal year 2020. In compliance with the adopted rate ordinance, the Water and Sewer Utilities Enterprise Fund budget for FY 2013 includes a rate increase for both water and sewer services that is representative of an inflation adjustment.

In FY 2012, the City benefited from the water and sewer system's financial strength as well as an interest rate decline that allowed the refinancing of the Series 2002 and 2003 Revenue Bonds borrowings at a lower interest rate. Additionally in FY 2012, the City, with its strong bond rating, was able to reduce the debt service reserve requirement for its four outstanding South Carolina State Revolving Loan (SRF) Fund loans, resulting in approximately \$1 million previously held in reserve for these Loans now being available to the City for water and sewer utility projects.

Given the favorable interest rate environment and the City's strong financial position, the City will move forward with Phase III of the current expansion of the Wastewater Management Facility. This expansion will increase treatment capacity from the current 18 million gallons per day (MGD) to 22.5 MGD. This goal will be achieved without adjustments to current rates or fees.

In addition, the City is completing an evaluation of its sewer collection system to determine the potential source of sewer surcharges and overflows within the Jeffries Creek basin. The evaluation will also supply cost estimates associated with the recommendations.

Stormwater Utility Enterprise Fund – The Stormwater Utility Enterprise Fund budget totals \$1,325,000 for FY 2013. This amount represents a .38% increase over the FY 2012 budget.

Since the implementation of the Stormwater Utility and supporting rate structure in 2003, the City has completed numerous projects that were funded with revenues generated by the Stormwater Enterprise Fund. Of these completed projects, approximately 20 were of a total size and scope that necessitated the use of long-term capital financing through a revenue bond issue.

The Stormwater Utility Enterprise Fund continues to provide a reliable and steady source of revenues needed to maintain and improve the City's storm drainage system.

Hospitality Fund – The approved FY 2013 Hospitality Fund budget totals \$3,385,000. Hospitality Fee collections continue to be strong, with an anticipated growth of approximately 3.5% in Hospitality Fee generated revenues for FY 2013.

The Hospitality Fund provides the City's source for funding tourism-related expenses. Approximately 54% of the Hospitality Fund budget is used to finance capital and debt service costs for tourism-related facilities including the City County Civic Center, the Veterans Memorial Park, and the Florence Tennis Center. Operational funding for the Civic Center, Freedom Florence, and the Tennis Center represents approximately 39% of the Hospitality Fund budget.

Downtown redevelopment incentives and downtown development and promotions funding has also been included in the FY 2013 Hospitality Fund budget and represents approximately 5% of the total anticipated expenditures in the this fund.

MAJOR PROJECTS AND INITIATIVES

The FY 2013 budget anticipates a very active year, and a number of major projects and initiatives exemplifies the commitments that the City plans to undertake and achieve. Included in this list are infrastructure improvements, which continue to be a major focus, as well as service enhancement and quality of life programs. Also included are employee centered initiatives and programs. Development and progress of these projects and initiatives will occur over the course of the fiscal year, and some will extend into future fiscal years.

The list that follows presents a number of projects and initiatives included in the FY 2013 budget.

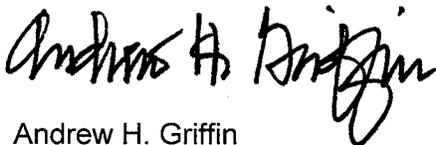
- Jeffries Creek Blue Trail Project – DNR Grant
- No Name Creek Trail Project – SCDOT Enhancement Grant
- Lucas Street Project – SCDOT Enhancement Grant

- Iola Jones Basketball Court Resurfacing – CDBG and General Fund
- Northwest Park Basketball Court Resurfacing – CDBG and General Fund
- Timrod Park Improvements – CDBG
- Barnes Street Activity Center Roof – EDI Grant
- Barnes Street Activity Center Basketball Court Flooring – EDI Grant
- Barnes Street Activity Center Signage – EDI Grant
- Property Acquisitions – General Fund and Bruce & Lee Grant
- Housing and Neighborhood Redevelopment Projects – General Fund & CDBG
- Downtown Business Incubator Development – Hospitality Fund
- Establishment of a Nuisance Abatement Court System – General Fund
- Downtown Redevelopment Incentives – General Fund and Hospitality Fund
- Improved Downtown Street Lighting – Hospitality Fund
- Unified Development Code – General Fund
- Increased Codes Enforcement in Residential Areas – General Fund
- Enhanced and Improved Employee Wellness Programs
- Revised Employee Performance Evaluation Program
- Employee and Management Assessment of Organizational Operations
- Downtown Utilities Relocation and Related Street Repair – W/S Utilities Fund
- Country Creek Sewer Extension – W/S Utilities Fund
- Savannah Grove Road Area Sewer Improvements – W/S Utilities Fund
- Line Relocations for SCDOT Road Widening Projects – W/S Utilities Fund
- Oakdale Area Water Pressure Improvements – W/S Utilities Fund
- Revision of Land Subdivision Codes – W/S Utilities Fund
- Renee Circle Water Line Extension – W/S Utilities Fund
- Partial Implementation of Radio Read System – W/S Utilities Fund
- Cannon Street & Dozier Street Pond & Outfall Maintenance – Stormwater Fund
- Timrod Park Pipe Outfall Improvements – Stormwater Fund
- Williams Boulevard Outfall Improvements – Stormwater Fund

CONCLUSION

Each year innovation and creative problem-solving are required to balance the budget, and this year was no exception. Despite the challenges presented with balancing the FY 2013 budget, the City's tradition of fiscal prudence has provided the opportunity to continue the delivery of quality services to our citizens and to accomplish established objectives designed to move the community forward. As always, City staff stands ready to follow the leadership of City Council and pursue excellence in service delivery for the citizens of Florence.

Respectfully submitted,



Andrew H. Griffin
City Manager

BUDGET ORDINANCE
ANNUAL BUDGET
2012 – 2013

ORDINANCE NO. 2012 - 18

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF FLORENCE, SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013.

WHEREAS, § 5-7-260 of the South Carolina Code of Laws (as amended) requires that a Municipal Council shall act by ordinance to adopt budgets and levy taxes pursuant to public notice.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Florence in Council duly assembled and by the authority of the same:

Section 1

- (a) There is hereby adopted a General Fund budget for the City of Florence for the fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$29,200,000.
- (b) Further, there is hereby adopted a General Fund Debt Service Fund budget for the City of Florence for fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$421,600.
- (c) Further, there is hereby adopted a Water and Sewer Utilities Enterprise Fund budget for the City of Florence for fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$30,110,000.
- (d) Further, there is hereby adopted a Stormwater Utility Enterprise Fund budget for the City of Florence for the fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein providing for revenues and appropriations in the total amount of \$1,325,000.
- (e) Further, there is hereby adopted a Water and Sewer Utilities Construction Fund budget for the City of Florence for fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$4,931,000.
- (f) Further, there is hereby adopted a Stormwater Utility Construction Fund budget for the City of Florence for fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein, providing for revenues and appropriations in a total amount of \$527,000.

Fiscal Year 2012-13 Budget Ordinance (continued)

- (g) Further, there is hereby adopted a Water and Sewer Utilities Equipment Replacement Fund budget for the City of Florence for the fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein providing for revenues and appropriations in the total amount of \$517,200.
- (h) Further, there is hereby adopted a Stormwater Utility Equipment Replacement Fund budget for the City of Florence for the fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein providing for revenues and appropriations in the total amount of \$180,000.
- (i) Further, there is hereby adopted a Hospitality Fund budget for the City of Florence for the fiscal year beginning July 1, 2012, and ending June 30, 2013, as filed in the office of the City Clerk which is hereby incorporated by reference as if set forth fully herein providing for revenues and appropriations in the total amount of \$3,385,000.

Section 2

Subject to the provisions and requirements of § 6-1-320 of the South Carolina Code of Laws (as amended), a tax for general operating purposes for the period from July 1, 2012, and ending June 30, 2013, for the sums and in the amount hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the City of Florence for the operational use and service thereof. A tax of fifty three and seven-tenths (53.7) mills upon each one dollar (\$1.00) in value of real estate and personal property of every description owned and used in the City of Florence, South Carolina, is and shall be levied and paid into the City treasury for the credit to the City of Florence for the corporate purposes, improvements, and for the purpose of paying current operating expenses of said municipality. Such a tax is levied on such property as is assessed for taxation for County and State purposes.

Section 3

Subject to the provisions and requirements of § 6-1-320 of the South Carolina Code of Laws (as amended), a tax for general obligation bond indebtedness for the period from July 1, 2012, and ending June 30, 2013, for the sums and in the amount hereinafter mentioned, is and shall be levied, collected and paid into the treasury of the City of Florence for the purpose of meeting general obligation bond debt service requirements. A tax of up to, but not exceeding, four (4.0) mills upon each one dollar (\$1.00) in value of real estate and personal property of every description owned and used in the City of Florence, South Carolina, is and shall be levied and paid into the City treasury for the credit to the City of Florence for the purpose of providing for and paying general obligation bond debt of the municipality. Such a tax is levied on such property as is assessed for taxation for County and State purposes.

Section 4

The City Manager shall administer the budget and may authorize the transfer of appropriate funds within and between departments as necessary to achieve the goals of the budget.

Fiscal Year 2012-13 Budget Ordinance (continued)

Section 5

If for any reason, any sentence, clause or provision of this Ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

Section 6

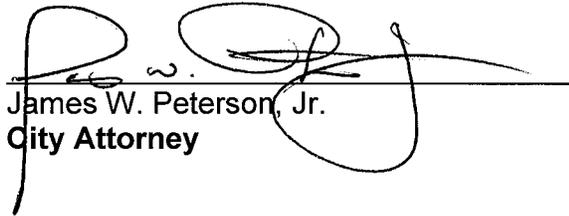
That all ordinances or parts of ordinances conflicting with the provisions of this Ordinance are hereby repealed, insofar as the same affect this Ordinance.

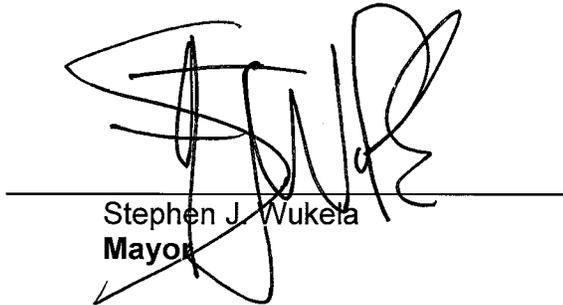
Section 7

That this Ordinance shall become effective July 1, 2012.

ADOPTED THIS 11th DAY OF JUNE, 2012.

Approved as to form:


James W. Peterson, Jr.
City Attorney


Stephen J. Wukela
Mayor

Attest:


Dianne M. Rowan
Municipal Clerk

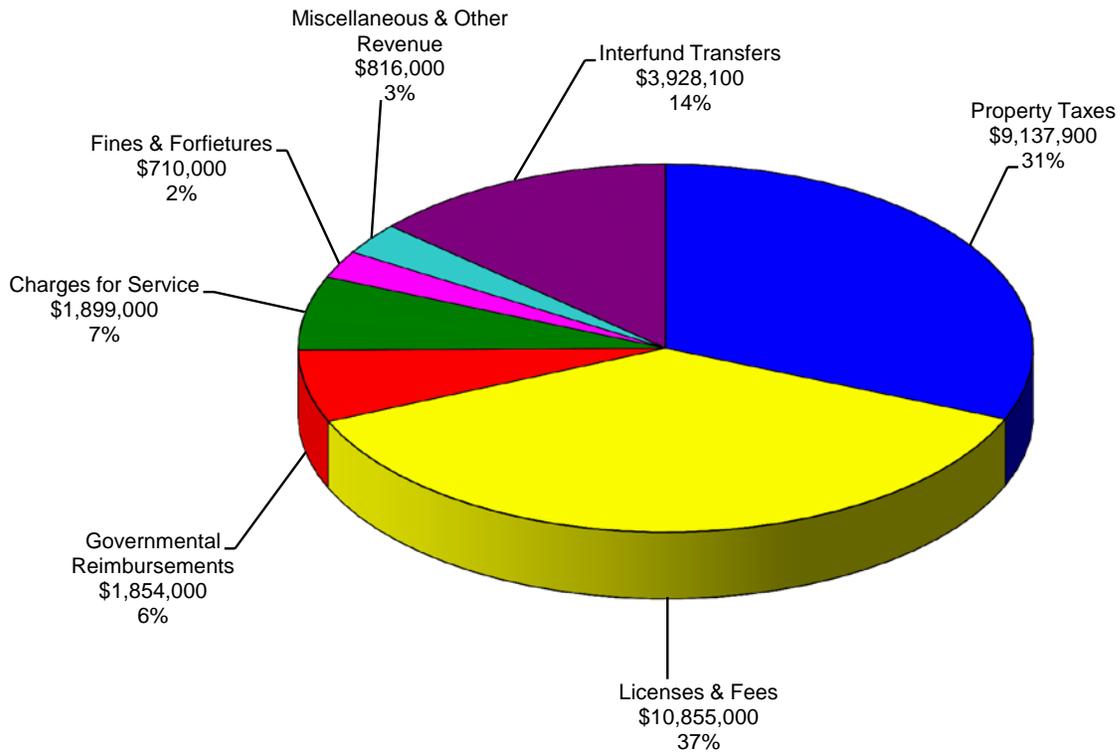
**GENERAL FUND
ANNUAL BUDGET
2012 – 2013**

**GENERAL FUND
REVENUES**

City of Florence, SC

General Fund

\$29,200,000



Revenue Budget
Fiscal Year 2012-2013

**CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES**

	ACTUAL RECEIPTS 2010-2011	REVISED BUDGET 2011-2012	ESTIMATED RECEIPTS 2011-2012	RECOMMEND BUDGET 2012-2013	APPROVED BUDGET 2012-2013	
GENERAL FUND						
PROPERTY TAX						
100100-401000	PROPERTY TAX	\$3,388,826	\$3,460,000	\$3,425,000	\$3,020,000	\$3,020,000
100100-401100	HOMESTEAD EXEMPTION	\$559,525	\$565,000	\$565,000	\$262,300	\$262,300
100100-401110	MERCHANTS INVENTORY TAX	\$0	\$0	\$0	\$299,600	\$299,600
100100-401120	PENALTIES ON CURRENT TAXES	\$6,673	\$5,000	\$5,000	\$6,000	\$6,000
100100-401130	LOCAL OPTION SALES TAX	\$5,144,540	\$5,225,000	\$5,225,000	\$5,310,000	\$5,310,000
100100-401140	PAYMENT IN LIEU OF TAXES	\$111,264	\$105,000	\$105,000	\$110,000	\$110,000
100100-401200	DELINQUENT TAXES	\$124,447	\$115,500	\$125,000	\$130,000	\$130,000
	TOTAL	\$9,335,275	\$9,475,500	\$9,450,000	\$9,137,900	\$9,137,900
LICENSES & FEES						
100110-405000	BUSINESS AND PROF LICENSE	\$6,707,864	\$6,950,000	\$6,950,000	\$0	\$0
100110-405010	CURRENT BUSINESS LICENSE	\$0	\$0	\$0	\$4,075,000	\$4,075,000
100110-405020	INSURANCE LICENSE	\$0	\$0	\$0	\$2,760,000	\$2,760,000
100110-405050	TELECOMMUNICATIONS LICENSE	\$0	\$0	\$0	\$280,000	\$280,000
100110-405080	DELINQUENT BUSINESS LICENS	\$160,520	\$185,000	\$185,000	\$190,000	\$190,000
100110-405100	FRANCHISE FEES	\$3,481,707	\$3,550,000	\$3,480,000	\$3,550,000	\$3,550,000
	TOTAL	\$10,350,091	\$10,685,000	\$10,615,000	\$10,855,000	\$10,855,000
GOVERNMENTAL REIMBURSEMENTS						
100120-405500	COMMUNITY DEVELOPMENT	\$40,000	\$20,000	\$20,000	\$0	\$0
100120-410010	STATE A TAX - 5% FUNDS	\$46,796	\$46,000	\$47,300	\$48,000	\$48,000
100120-410020	AID TO SUBDIVISIONS	\$711,684	\$670,000	\$670,000	\$670,000	\$670,000
100120-411000	GOVERNMENTAL REIMBURSEMENT	\$213,039	\$200,000	\$200,000	\$0	\$0
100120-411110	SRO PROGRAM	\$0	\$0	\$0	\$294,000	\$294,000
100120-411210	CCC SECURITY	\$0	\$0	\$0	\$210,000	\$210,000
100120-415040	MARKETING AND PROMOTIONS	\$100,000	\$91,000	\$90,000	\$100,000	\$100,000
100120-790000	MISCELLANEOUS GRANTS	\$71,820	\$654,000	\$233,000	\$425,000	\$425,000
100120-795000	POLICE GRANTS	\$588,745	\$520,000	\$520,000	\$107,000	\$107,000
	TOTAL	\$1,772,085	\$2,201,000	\$1,780,300	\$1,854,000	\$1,854,000
CHARGES FOR SERVICES						
100130-415010	LANDFILL FEES	\$1,324,891	\$1,325,000	\$1,325,000	\$1,330,000	\$1,330,000
100130-415020	SANITATION COLLECTION FEES	\$311,206	\$310,000	\$310,000	\$312,000	\$312,000
100130-415030	PLANNING AND ZONING FEES	\$28,050	\$28,000	\$28,000	\$28,000	\$28,000
100130-415050	SKATE PARK USER FEES	\$1,040	\$1,000	\$500	\$1,000	\$1,000
100130-415060	GYMNASTICS PROGRAM FEES	\$78,152	\$75,000	\$75,000	\$75,000	\$75,000
100130-415070	BATTING CAGE USER FEES	\$9,144	\$2,500	\$2,000	\$3,000	\$3,000
100130-415081	FF GATE FEES	\$106,824	\$140,000	\$140,000	\$150,000	\$150,000
	TOTAL	\$1,859,306	\$1,881,500	\$1,880,500	\$1,899,000	\$1,899,000
FINES & FORFEITURES						
100140-420010	CRIMINAL FINES	\$156,474	\$150,000	\$155,000	\$160,000	\$160,000
100140-420020	TRAFFIC FINES	\$509,315	\$450,000	\$420,000	\$520,000	\$520,000
100140-420030	PARKING VIOLATION FINES	\$25,750	\$16,000	\$15,000	\$16,000	\$16,000

**CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES**

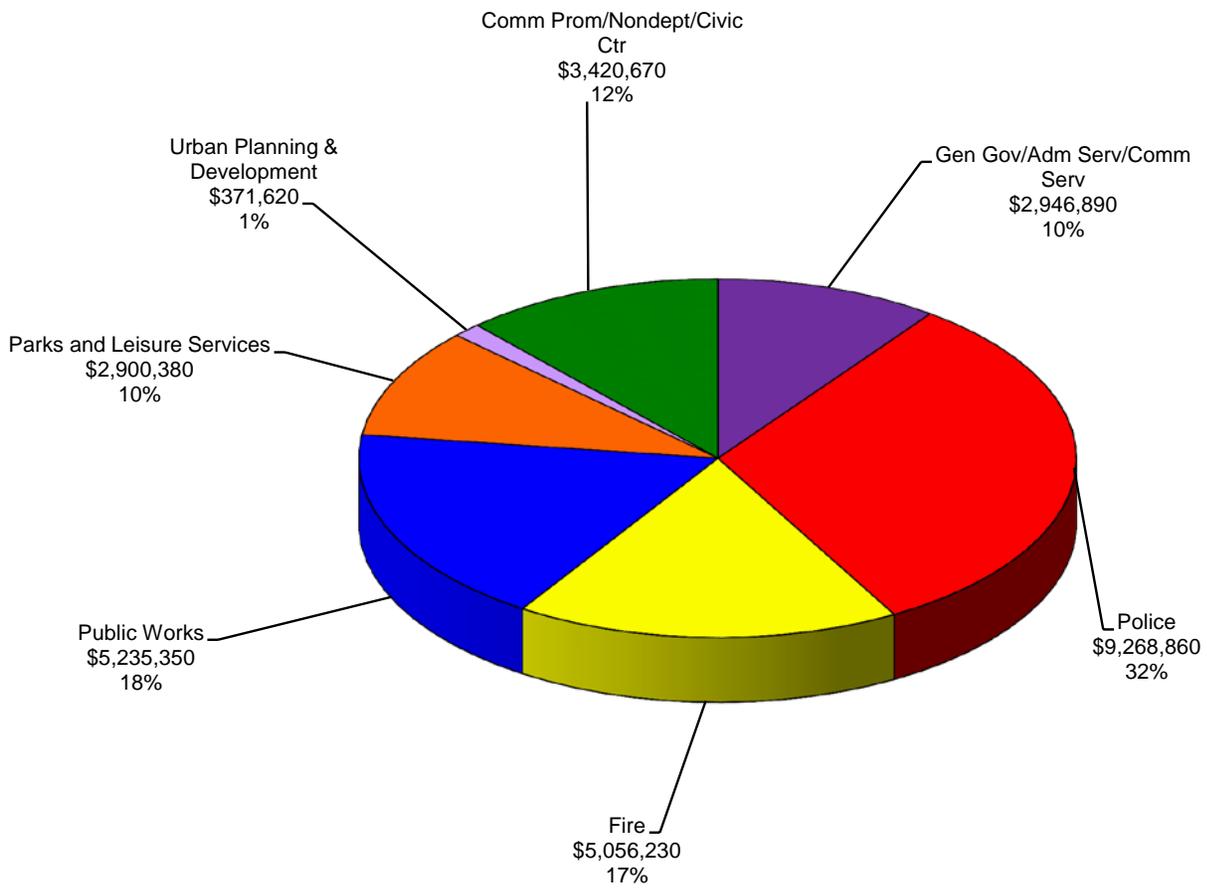
		ACTUAL RECEIPTS 2010-2011	REVISED BUDGET 2011-2012	ESTIMATED RECEIPTS 2011-2012	RECOMMEND BUDGET 2012-2013	APPROVED BUDGET 2012-2013
FINES & FORFEITURES						
100140-420040	ANIMAL CONTROL FINES	\$4,250	\$3,000	\$2,700	\$4,000	\$4,000
100140-420050	LIVABILITY COURT FINES	\$0	\$0	\$0	\$10,000	\$10,000
	TOTAL	\$695,789	\$619,000	\$592,700	\$710,000	\$710,000
INVESTMENT EARNINGS						
100300-425010	INTEREST REVENUE	\$15,728	\$12,000	\$13,000	\$20,000	\$20,000
	TOTAL	\$15,728	\$12,000	\$13,000	\$20,000	\$20,000
MISCELLANEOUS						
100325-415090	SPONSORSHIPS	\$0	\$0	\$0	\$45,000	\$45,000
100325-415100	CONCESSIONS REVENUE	\$47,003	\$95,000	\$95,000	\$65,000	\$65,000
100325-415110	PRO SHOP REVENUE	\$0	\$0	\$0	\$45,000	\$45,000
100325-415120	PET ADOPTIONS	\$0	\$0	\$0	\$56,000	\$56,000
100325-415130	OTHER ANIMAL SHELTER REV	\$0	\$0	\$0	\$75,000	\$75,000
100325-430000	MISCELLANEOUS REVENUE	\$42,458	\$147,000	\$145,000	\$75,000	\$75,000
	TOTAL	\$89,461	\$242,000	\$240,000	\$361,000	\$361,000
OTHER FUNDING SOURCES						
100375-435010	FROM UNAPPROPRIATED RESERV	\$707,000	\$1,173,600	\$1,173,600	\$435,000	\$435,000
	TOTAL	\$707,000	\$1,173,600	\$1,173,600	\$435,000	\$435,000
TRANSFERS						
100390-435020	FROM WATER AND SEWER FUND	\$2,000,000	\$2,345,000	\$2,345,000	\$2,635,000	\$2,635,000
100390-435030	FROM STORMWATER FUND	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
100390-435040	FROM HOSPITALITY FUND	\$570,000	\$702,000	\$702,000	\$805,000	\$805,000
100390-435050	FROM VICTIM SERVICES FUND	\$106,921	\$135,000	\$135,000	\$113,000	\$113,000
100390-435100	FROM ROLLCRT & EQUIP REPL	\$0	\$0	\$0	\$200,100	\$200,100
	TOTAL	\$2,851,921	\$3,357,000	\$3,357,000	\$3,928,100	\$3,928,100
	Total GENERAL FUND	\$27,676,655	\$29,646,600	\$29,102,100	\$29,200,000	\$29,200,000

GENERAL FUND
DEPARTMENTAL EXPENDITURES

City of Florence, SC

General Fund

\$29,200,000



Expenditure Budget
Fiscal Year 2012-2013

**CITY OF FLORENCE, SOUTH CAROLINA
COMPARISON OF EXPENDITURES**

		ACTUAL EXPENDITURES 2010-2011	REVISED BUDGET 2011-2012	ESTIMATED EXPENDITURES 2011-2012	RECOMMENDED BUDGET 2012-2013	BUDGETED 2012-2013
GENERAL FUND						
GENERAL GOVERNMENT						
10041000	CITY COUNCIL	\$261,327	\$299,480	\$296,750	\$288,510	\$288,510
10041200	CITY COURT	\$444,989	\$498,150	\$509,100	\$529,380	\$529,380
10041300	CITY MANAGER	\$463,474	\$363,220	\$362,230	\$370,410	\$370,410
	Total GENERAL GOVERNMENT	\$1,169,791	\$1,160,850	\$1,168,080	\$1,188,300	\$1,188,300
FINANCE & ACCOUNTING						
10041501	FINANCE & ACCOUNTING	\$761,501	\$751,680	\$751,280	\$767,500	\$767,500
	Total FINANCE & ACCOUNTING	\$761,501	\$751,680	\$751,280	\$767,500	\$767,500
HR/RISK MANAGEMENT						
10041600	HR/RISK MANAGEMENT	\$445,433	\$470,830	\$455,730	\$486,080	\$486,080
	Total HR/RISK MANAGEMENT	\$445,433	\$470,830	\$455,730	\$486,080	\$486,080
COMMUNITY SERVICES						
10041900	COMMUNITY SERVICES	\$439,385	\$426,510	\$426,950	\$505,010	\$505,010
	Total COMMUNITY SERVICES	\$439,385	\$426,510	\$426,950	\$505,010	\$505,010
PUBLIC SAFETY						
10042100	POLICE	\$8,691,776	\$8,929,820	\$8,930,405	\$9,268,860	\$9,268,860
10042111	LEGAL	\$172,913	\$167,250	\$167,250	\$0	\$0
10042200	FIRE	\$4,628,277	\$5,360,840	\$5,272,339	\$5,056,230	\$5,056,230
	Total PUBLIC SAFETY	\$13,492,965	\$14,457,910	\$14,369,994	\$14,325,090	\$14,325,090
PUBLIC WORKS						
10043020	BEAUTIFICATION & FACILITIES	\$1,361,939	\$1,620,480	\$1,600,180	\$1,833,210	\$1,833,210
10043022	SANITATION	\$2,599,971	\$2,815,840	\$2,814,840	\$2,982,250	\$2,982,250
10043023	EQUIPMENT MAINTENANCE	\$390,532	\$413,670	\$411,720	\$419,890	\$419,890
	Total PUBLIC WORKS	\$4,352,442	\$4,849,990	\$4,826,740	\$5,235,350	\$5,235,350
RECREATION & ATHLETICS						
10043024	RECREATION PROGRAMS	\$1,476,390	\$1,814,840	\$1,748,680	\$1,615,800	\$1,615,800
10043025	ATHLETIC PROGRAMS	\$858,810	\$1,161,600	\$1,152,060	\$1,284,580	\$1,284,580
	Total RECREATION & ATHLETICS	\$2,335,200	\$2,976,440	\$2,900,740	\$2,900,380	\$2,900,380
PLANNING RESEARCH & DEV						
10046300	PLANNING RESEARCH & DEV	\$592,335	\$616,880	\$623,180	\$371,620	\$371,620
	Total PLANNING RESEARCH & DEV	\$592,335	\$616,880	\$623,180	\$371,620	\$371,620
DEBT SERVICE						
10047000	DEBT SERVICE	\$91,019	\$417,100	\$417,100	\$0	\$0
	Total DEBT SERVICE	\$91,019	\$417,100	\$417,100	\$0	\$0

**CITY OF FLORENCE, SOUTH CAROLINA
COMPARISON OF EXPENDITURES**

		ACTUAL EXPENDITURES 2010-2011	REVISED BUDGET 2011-2012	ESTIMATED EXPENDITURES 2011-2012	RECOMMENDED BUDGET 2012-2013	BUDGETED 2012-2013
	EMPLOYEE BENEFITS					
10049000	OTHER EMPLOYEE BENEFITS	\$537,634	\$557,300	\$560,300	\$509,270	\$509,270
	Total EMPLOYEE BENEFITS	\$537,634	\$557,300	\$560,300	\$509,270	\$509,270
	GENERAL INSURANCE/CLAIMS					
10049100	GENERAL INSURANCE/CLAIMS	\$356,892	\$374,000	\$378,000	\$400,000	\$400,000
	Total GENERAL INSURANCE/CLAIMS	\$356,892	\$374,000	\$378,000	\$400,000	\$400,000
	COMMUNITY PROGRAMS					
10049200	COMMUNITY PROGRAMS	\$145,000	\$150,000	\$150,000	\$120,000	\$120,000
	Total COMMUNITY PROGRAMS	\$145,000	\$150,000	\$150,000	\$120,000	\$120,000
	NON DEPARTMENTAL					
10049300	NON DEPARTMENTAL	\$1,218,223	\$2,437,100	\$2,231,700	\$2,391,400	\$2,391,400
	Total NON DEPARTMENTAL	\$1,218,223	\$2,437,100	\$2,231,700	\$2,391,400	\$2,391,400
	Total GENERAL FUND	\$25,937,820	\$29,646,590	\$29,259,794	\$29,200,000	\$29,200,000

**CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES**

		FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
GENERAL FUND						
GENERAL GOVERNMENT						
10041000	CITY COUNCIL	0	\$192,410	\$96,100		\$288,510
10041200	CITY COURT	7	\$475,180	\$42,400	\$11,800	\$529,380
10041300	CITY MANAGER	5	\$339,310	\$31,100		\$370,410
TOTAL	GENERAL GOVERNMENT	12	\$1,006,900	\$169,600	\$11,800	\$1,188,300
FINANCE & ACCOUNTING						
10041501	FINANCE & ACCOUNTING	9	\$653,400	\$110,600	\$3,500	\$767,500
TOTAL	FINANCE & ACCOUNTING	9	\$653,400	\$110,600	\$3,500	\$767,500
HR/RISK MANAGEMENT						
10041600	HR/RISK MANAGEMENT	6	\$376,030	\$110,050		\$486,080
TOTAL	HR/RISK MANAGEMENT	6	\$376,030	\$110,050		\$486,080
COMMUNITY SERVICES						
10041900	COMMUNITY SERVICES	8	\$462,710	\$40,800	\$1,500	\$505,010
TOTAL	COMMUNITY SERVICES	8	\$462,710	\$40,800	\$1,500	\$505,010
POLICE						
10042100	POLICE	154	\$7,993,660	\$1,111,800	\$163,400	\$9,268,860
TOTAL	POLICE	154	\$7,993,660	\$1,111,800	\$163,400	\$9,268,860
FIRE						
10042200	FIRE	85	\$4,422,580	\$433,150	\$200,500	\$5,056,230
TOTAL	FIRE	85	\$4,422,580	\$433,150	\$200,500	\$5,056,230
PUBLIC WORKS						
10043020	BEAUTIFICATION & FACILITIES	36	\$1,435,510	\$389,700	\$8,000	\$1,833,210
10043022	SANITATION	27	\$1,187,550	\$1,594,600	\$200,100	\$2,982,250
10043023	EQUIPMENT MAINTENANCE	7	\$394,890	\$25,000		\$419,890
TOTAL	PUBLIC WORKS	70	\$3,017,950	\$2,009,300	\$208,100	\$5,235,350
RECREATION & ATHLETICS						
10043024	RECREATION PROGRAMS	27	\$1,267,100	\$340,700	\$8,000	\$1,615,800
10043025	ATHLETIC PROGRAMS	14	\$773,280	\$511,300		\$1,284,580
TOTAL	RECREATION & ATHLETICS	41	\$2,040,380	\$852,000	\$8,000	\$2,900,380
PLANNING RESEARCH & DEV						
10046300	PLANNING RESEARCH & DEV	5	\$290,120	\$80,500	\$1,000	\$371,620
TOTAL	PLANNING RESEARCH & DEV	5	\$290,120	\$80,500	\$1,000	\$371,620
10049000	EMPLOYEE BENEFITS					
591010	EMPLOYEE RELATIONS			\$25,000		\$25,000
591020	UNEMPLOYMENT COMP			\$18,000		\$18,000
591030	OPEB EXPENSE			\$466,270		\$466,270
TOTAL	EMPLOYEE BENEFITS			\$509,270		\$509,270

**CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES**

	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
10049100 GENERAL INS/CLAIMS					
592010 PROPERTY & LIABILITY INS			\$270,000		\$270,000
592020 SMALL CLAIMS			\$70,000		\$70,000
592030 W/C SMALL CLAIMS			\$60,000		\$60,000
TOTAL GENERAL INS/CLAIMS			\$400,000		\$400,000
10049200 COMMUNITY PROGRAMS					
574050 BOYS & GIRLS CLUB			\$20,000		\$20,000
593020 TRANSIT SYSTEM			\$85,000		\$85,000
593040 PEE DEE CHAPTER RED CROSS			\$10,000		\$10,000
593050 KEEP FLORENCE BEAUTIFUL			\$5,000		\$5,000
TOTAL COMMUNITY PROGRAMS			\$120,000		\$120,000
10049300 NON DEPARTMENTAL					
531010 LEGAL SERVICES			\$55,000		\$55,000
590040 BANK CHARGES			\$20,000		\$20,000
594007 NEIGHBORHOOD REDEVELOPMENT			\$100,000		\$100,000
594010 CCC OPERATIONS			\$195,600		\$195,600
594020 CONTINGENCY FUND			\$100,000		\$100,000
594030 STREET LIGHTING			\$740,000		\$740,000
594035 FIRE DIST TAX REIMB			\$50,000		\$50,000
594040 BLUE TRAIL PROJECT			\$130,000		\$130,000
594045 NO NAME CREEK TRAIL			\$27,000		\$27,000
594050 LUCAS STREET ENHANCEMENT			\$87,500		\$87,500
594060 IT SUPPORT SERVICES			\$135,000		\$135,000
594070 MGT SYSTEM SOFTWARE			\$22,300		\$22,300
594080 SPECIAL PROJECTS			\$65,000		\$65,000
594090 BCRLF LOAN REPAYMENT			\$85,000		\$85,000
594130 IT UPGRADE			\$44,000		\$44,000
594160 PROPERTY ACQUISITION			\$535,000		\$535,000
TOTAL NON DEPARTMENTAL			\$2,391,400		\$2,391,400
TOTAL GENERAL FUND	390	\$20,263,730	\$8,338,470	\$597,800	\$29,200,000

10041000 CITY COUNCIL

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$113,130	
522100	SCRS RETIREMENT	\$10,320	
522200	PORS RETIREMENT	\$1,940	
523000	EMPLOYER PAID INSURANCE	\$50,130	
524000	WORKERS' COMPENSATION	\$8,240	
525000	FICA	\$8,650	
		<u> </u>	\$192,410

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$28,000	
532010	TELEPHONE & RELATED SERV	\$6,000	
550100	PRINTING	\$5,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$6,000	
550300	POSTAGE	\$100	
561010	MEMBERSHIP & DUES	\$19,000	
561030	TRAVEL & LODGING	\$32,000	
		<u> </u>	\$96,100
	Total		\$288,510

PART-TIME PERSONNEL

1 Mayor

6 Council Member

7 Total Part-time Employees

10041200 CITY COURT

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$316,120	
511200	PART-TIME SALARIES & WAGES	\$41,280	
522100	SCRS RETIREMENT	\$29,300	
522200	PORS RETIREMENT	\$9,370	
523000	EMPLOYER PAID INSURANCE	\$39,970	
524000	WORKERS' COMPENSATION	\$11,800	
525000	FICA	\$27,340	
			<u>\$475,180</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$2,500	
532010	TELEPHONE & RELATED SERV	\$2,500	
533900	OTHER MAINT/SERV CONTRACTS	\$5,000	
537000	VEHICLE REPAIRS & MAINT	\$5,000	
538900	OTHER MAINT & REPAIRS	\$500	
550100	PRINTING	\$2,000	
550210	OFFICE SUPPLIES	\$2,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$6,000	
550300	POSTAGE	\$3,000	
561010	MEMBERSHIP & DUES	\$400	
561020	CONFERENCE & TRAINING	\$2,500	
561030	TRAVEL & LODGING	\$2,500	
571010	JURY VOUCHERS	\$8,500	
			<u>\$42,400</u>

Capital Outlay

580020	OFFICE FURNITURE	\$10,000	
580030	OFFICE EQUIPMENT	\$1,800	
			<u>\$11,800</u>

Total \$529,380

PERSONNEL

- 1 Admin Court Judge
- 1 Judge
- 1 Clerk Of Court
- 1 Administrative Coordinator
- 3 Office Assistant II
- 7 Total Full-time Employees

PART-TIME PERSONNEL

- 1 PT Judge
- 2 PT Office Assistant II
- 3 Total Part-time Employees

CAPITAL

- Courtroom Furnishings \$10,000
- 1 Desktop Computer \$1,800
- \$11,800

10041300 CITY MANAGER

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$255,150	
522100	SCRS RETIREMENT	\$26,300	
523000	EMPLOYER PAID INSURANCE	\$31,220	
524000	WORKERS' COMPENSATION	\$7,120	
525000	FICA	\$19,520	
			<u>\$339,310</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$1,000	
532010	TELEPHONE & RELATED SERV	\$4,900	
533900	OTHER MAINT/SERV CONTRACTS	\$1,000	
537000	VEHICLE REPAIRS & MAINT	\$500	
550100	PRINTING	\$5,300	
550299	OTHER SUPPLIES & EQUIPMENT	\$2,500	
550300	POSTAGE	\$1,500	
550400	VEHICLE FUEL & OIL	\$500	
560050	CAR ALLOWANCE	\$6,000	
561010	MEMBERSHIP & DUES	\$2,000	
561020	CONFERENCE & TRAINING	\$3,900	
561030	TRAVEL & LODGING	\$2,000	
			<u>\$31,100</u>
	Total		\$370,410

PERSONNEL

- 1 Downtown Development Coordinator
- 1 Special Services Administrator
- 1 Municipal Clerk/Admin Asst
- 2 Administrative Coordinator

- 5 Total Full-time Employees

10041501 FINANCE & ACCOUNTING
FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$486,550	
522100	SCRS RETIREMENT	\$51,570	
523000	EMPLOYER PAID INSURANCE	\$66,260	
524000	WORKERS' COMPENSATION	\$11,800	
525000	FICA	\$37,220	
			\$653,400

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$600	
531030	TAX BILLING & COLLECTIONS	\$54,000	
532010	TELEPHONE & RELATED SERV	\$5,500	
532030	PUBLIC NOTICES	\$1,000	
533900	OTHER MAINT/SERV CONTRACTS	\$11,000	
537000	VEHICLE REPAIRS & MAINT	\$200	
538900	OTHER MAINT & REPAIRS	\$2,000	
550100	PRINTING	\$10,000	
550210	OFFICE SUPPLIES	\$10,000	
550300	POSTAGE	\$9,500	
550400	VEHICLE FUEL & OIL	\$500	
561010	MEMBERSHIP & DUES	\$1,500	
561020	CONFERENCE & TRAINING	\$1,800	
561030	TRAVEL & LODGING	\$3,000	
			\$110,600

Capital Outlay

580030	OFFICE EQUIPMENT	\$3,500	
			\$3,500

Total **\$767,500**

PERSONNEL

- 1 Finance Director
- 1 Controller
- 1 Info Syst Data Analyst
- 1 Grants Coordinator
- 1 Procurement Officer
- 1 Acctg Spec Coordinator
- 1 Revenue Ofcr/Adm Coord
- 1 Accounting Specialist
- 1 Office Assistant III
- 9 Total Full-time Employees

CAPITAL

- 2 Desktop Computers \$3,500
- \$3,500

10041600 HR/RISK MANAGEMENT

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$279,390	
522100	SCRS RETIREMENT	\$29,540	
523000	EMPLOYER PAID INSURANCE	\$38,610	
524000	WORKERS' COMPENSATION	\$7,120	
525000	FICA	\$21,370	
		<u>\$21,370</u>	\$376,030

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$5,000	
531100	PSYCHOLOGICAL EVALUATIONS	\$3,000	
531120	INSURANCE ADMIN FEE	\$18,000	
532010	TELEPHONE & RELATED SERV	\$3,000	
532020	CABLE & RELATED SERV	\$500	
532030	PUBLIC NOTICES	\$15,000	
533900	OTHER MAINT/SERV CONTRACTS	\$3,500	
537000	VEHICLE REPAIRS & MAINT	\$500	
550100	PRINTING	\$5,000	
550210	OFFICE SUPPLIES	\$3,000	
550270	SAFETY SUPPLIES	\$3,000	
550300	POSTAGE	\$2,300	
550400	VEHICLE FUEL & OIL	\$500	
560010	MEDICAL EXPENSES	\$40,000	
561010	MEMBERSHIP & DUES	\$1,400	
561020	CONFERENCE & TRAINING	\$3,850	
561030	TRAVEL & LODGING	\$2,500	
		<u>\$2,500</u>	\$110,050
	Total		\$486,080

PERSONNEL

- 1 HR/Risk Mgmt Director
- 1 Risk Mgmt Specialist
- 1 Employee Relations Coord
- 1 Personnel Coordinator
- 1 Office Assistant II
- 1 HR Records Technician
- 6 Total Full-time Employees

10041900 COMMUNITY SERVICES

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$339,590	
522100	SCRS RETIREMENT	\$36,000	
523000	EMPLOYER PAID INSURANCE	\$51,720	
524000	WORKERS' COMPENSATION	\$9,420	
525000	FICA	\$25,980	
		<u>\$25,980</u>	\$462,710

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$6,500	
532010	TELEPHONE & RELATED SERV	\$4,800	
532030	PUBLIC NOTICES	\$3,000	
533900	OTHER MAINT/SERV CONTRACTS	\$1,600	
537000	VEHICLE REPAIRS & MAINT	\$1,200	
538020	RADIO MAINT & REPAIRS	\$500	
550100	PRINTING	\$3,500	
550299	OTHER SUPPLIES & EQUIPMENT	\$5,800	
550300	POSTAGE	\$1,800	
550400	VEHICLE FUEL & OIL	\$7,500	
560020	UNIFORMS & CLOTHING	\$1,000	
561010	MEMBERSHIP & DUES	\$1,600	
561020	CONFERENCE & TRAINING	\$1,000	
561030	TRAVEL & LODGING	\$1,000	
		<u>\$1,000</u>	\$40,800

Capital Outlay

580020	OFFICE FURNITURE	\$1,500	
		<u>\$1,500</u>	\$1,500

Total \$505,010

PERSONNEL

- 1 Community Service Director
- 1 CD Specialist
- 1 Codes Enf Ofcr/Coordinator
- 1 Hsg/Construction Inspector
- 2 Codes Enforcement Officer
- 1 Zoning Codes Inspector
- 1 Office Assistant II
- 8 Total Full-time Employees

CAPITAL

- Office Furnishings \$1,500
- \$1,500

10042100 POLICE

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$5,612,480	
511200	PART-TIME SALARIES & WAGES	\$97,060	
511300	OVERTIME SALARIES & WAGES	\$57,000	
522100	SCRS RETIREMENT	\$56,190	
522200	PORS RETIREMENT	\$643,560	
523000	EMPLOYER PAID INSURANCE	\$898,700	
524000	WORKERS' COMPENSATION	\$187,820	
525000	FICA	\$440,850	
		<hr/>	\$7,993,660

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$10,000	
532010	TELEPHONE & RELATED SERV	\$45,000	
532020	CABLE & RELATED SERV	\$6,300	
533040	PALMER INMATE SERVICES	\$3,700	
533900	OTHER MAINT/SERV CONTRACTS	\$31,500	
534070	BUILDING MAINTENANCE	\$4,000	
535010	CITY SERVICES	\$3,600	
535020	ELECTRICITY	\$21,500	
537000	VEHICLE REPAIRS & MAINT	\$85,000	
538020	RADIO MAINT & REPAIRS	\$7,000	
538900	OTHER MAINT & REPAIRS	\$8,500	
550100	PRINTING	\$12,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$60,000	
550300	POSTAGE	\$3,500	
550400	VEHICLE FUEL & OIL	\$350,000	
560010	MEDICAL EXPENSES	\$1,000	
560020	UNIFORMS & CLOTHING	\$75,000	
560060	RENT PAYMENTS	\$39,600	
561010	MEMBERSHIP & DUES	\$1,800	
561020	CONFERENCE & TRAINING	\$20,000	
561030	TRAVEL & LODGING	\$3,800	
572011	ADULT HOUSING	\$275,000	
572013	JUVENILE HOUSING	\$30,000	
572020	PAL EXPENSES	\$6,000	
572030	REWARDS	\$1,000	
895000	POLICE GRANT EXPENDITURES	\$7,000	
		<hr/>	\$1,111,800

Capital Outlay

580020	OFFICE FURNITURE	\$2,400	
580030	OFFICE EQUIPMENT	\$12,000	
580040	AUTO EQUIPMENT	\$117,000	
580060	OTHER EQUIPMENT	\$32,000	
			\$163,400
	Total		\$9,268,860

POLICE**PERSONNEL**

1	Police Chief
1	Administrative Services Manager
2	Police Major
1	Police Captain
5	Police Lieutenant
1	Pol Sgt Polygraph Examiner
14	Police Sergeant
1	Administrative Coordinator
1	Accreditation Coordinator
19	Police Corporal
8	FTO Police Officer
4	Police Investigator
62	Police Officer
1	Telecom Data Supv/Analyst
2	Victims Advocate
1	Class III Sergeant
1	Class III Corporal
9	Telecomm Data Specialist
18	Class III Police Officer
1	Office Assistant II
1	Prosecuting Attorney
154	Total Full-time Employees

CAPITAL

3	Desks for Records and Support Services	\$1,200
6	Chairs for Records and Support Services	\$1,200
10	Desktop Computers	\$12,000
14	Police Cars Payment 2 of 4	\$97,500
	K-9 SUV Payment 2 of 4	\$8,000
	Crime Scene Truck Payment 1 of 4	\$11,500
100	Breakaway Traffic Vests	\$2,000
5	Duty Weapons - 40 Caliber	\$2,100
5	Backup Weapons - 38 Caliber	\$1,500
	Firearms Training Simulator Software	\$1,000
5	Stationary Radar Units	\$3,500
5	Gun Safes for Property/Evidence Unit	\$1,200
1	Walk Through Metal Detector	\$6,700
2	Police Car Video Systems	\$12,000
10	Duty Weapon Rail Lights and Pouches	\$1,000
2	Portable Radio Chargers	\$1,000
		\$163,400

PART-TIME PERSONNEL

3	PT Office Assistant
1	PT PAL Coordinator
14	School Crossing Guards
2	Police Cadet
20	Total Part-time Employees

10042200 FIRE

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$3,029,210	
511300	OVERTIME SALARIES & WAGES	\$150,000	
522100	SCRS RETIREMENT	\$6,620	
522200	PORS RETIREMENT	\$383,170	
523000	EMPLOYER PAID INSURANCE	\$508,780	
524000	WORKERS' COMPENSATION	\$101,590	
525000	FICA	\$243,210	
		<u> </u>	\$4,422,580

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$7,500	
532010	TELEPHONE & RELATED SERV	\$27,000	
533900	OTHER MAINT/SERV CONTRACTS	\$22,500	
534070	BUILDING MAINTENANCE	\$25,000	
535010	CITY SERVICES	\$20,000	
535020	ELECTRICITY	\$45,000	
535030	FUEL OIL	\$23,000	
537000	VEHICLE REPAIRS & MAINT	\$40,000	
538020	RADIO MAINT & REPAIRS	\$5,000	
538900	OTHER MAINT & REPAIRS	\$7,500	
550100	PRINTING	\$1,500	
550299	OTHER SUPPLIES & EQUIPMENT	\$52,000	
550300	POSTAGE	\$150	
550400	VEHICLE FUEL & OIL	\$62,000	
560020	UNIFORMS & CLOTHING	\$59,000	
561010	MEMBERSHIP & DUES	\$1,000	
561020	CONFERENCE & TRAINING	\$20,000	
573010	FIRE PREVENTION	\$15,000	
		<u> </u>	\$433,150

Capital Outlay

580010	BUILDING & FIXED EQUIP	\$20,000	
580020	OFFICE FURNITURE	\$6,500	
580030	OFFICE EQUIPMENT	\$4,500	
580040	AUTO EQUIPMENT	\$169,500	
		<u> </u>	\$200,500
	Total		<u>\$5,056,230</u>

FIRE

PERSONNEL	CAPITAL	
1 Fire Chief	Replacement HVAC - Station 2	\$10,000
1 Deputy Fire Chief	Replacement HVAC - Station 3	\$10,000
3 Battalion Fire Chief	Office Furniture - Stations 1, 2, and 4	\$6,500
1 Fire Training Coordinator	3 Replacement Computers	\$4,500
1 Training Specialist	Logistics Vehicle Payment # 1 of 3	\$10,000
1 Logistics Specialist	Battalion Chief Vehicle Payment # 1 of 3	\$15,000
1 Fire Marshall	Inspector Vehicle Payment # 3 of 3	\$9,500
1 Codes Enf/Inspector	Deputy Chief Vehicle Payment # 3 of 3	\$10,000
17 Fire Captain	2 Pumpers Payment # 7 of 7	\$125,000
1 FF/Captain/Mechanic		<hr/>
23 FF/Driver		\$200,500
1 FF/Driver/Mechanic		
1 Codes Enf/Inspector I		
30 Firefighter		
1 Office Assistant III		
1 Office Assistant I		
<hr/> 85 Total Full-time Employees		

10043020 BEAUTIFICATION & FACILITIES

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$983,900	
511200	PART-TIME SALARIES & WAGES	\$30,000	
511300	OVERTIME SALARIES & WAGES	\$1,500	
522100	SCRS RETIREMENT	\$103,990	
523000	EMPLOYER PAID INSURANCE	\$198,220	
524000	WORKERS' COMPENSATION	\$42,520	
525000	FICA	\$75,380	
			<hr/>
			\$1,435,510

Operating Expenditures

532010	TELEPHONE & RELATED SERV	\$3,000	
533010	SECURITY SYSTEM SERVICE	\$1,000	
533030	PEST EXTERMINATION/CONTROL	\$1,000	
533040	PALMER INMATE SERVICES	\$22,000	
533900	OTHER MAINT/SERV CONTRACTS	\$57,000	
534070	BUILDING MAINTENANCE	\$5,000	
534900	OTHER FACILITY MAINTENANCE	\$3,000	
535010	CITY SERVICES	\$15,000	
535020	ELECTRICITY	\$24,000	
537000	VEHICLE REPAIRS & MAINT	\$25,000	
538020	RADIO MAINT & REPAIRS	\$1,500	
538900	OTHER MAINT & REPAIRS	\$32,000	
550100	PRINTING	\$1,500	
550210	OFFICE SUPPLIES	\$3,000	
550220	JANITORIAL/SANITARY SUPPLIES	\$5,000	
550230	CHEMICALS	\$5,000	
550270	SAFETY SUPPLIES	\$1,500	
550299	OTHER SUPPLIES & EQUIPMENT	\$20,000	
550300	POSTAGE	\$200	
550400	VEHICLE FUEL & OIL	\$65,000	
550530	PAVING MATERIALS & SUPPLIES	\$10,000	
550540	IRRIGATION PARTS & SUPPLIES	\$3,000	
550560	SIGN SHOP SUPPLIES	\$9,000	
550600	SAFETY EQUIPMENT	\$4,000	
560010	MEDICAL EXPENSES	\$50,000	
560020	UNIFORMS & CLOTHING	\$13,000	
561010	MEMBERSHIP & DUES	\$500	
561020	CONFERENCE & TRAINING	\$2,500	
574010	TREE BEAUTIFICATION	\$7,000	
			<hr/>
			\$389,700

Capital Outlay

580030	OFFICE EQUIPMENT	\$8,000	
			<hr/>
			\$8,000

Total \$1,833,210

BEAUTIFICATION & FACILITIES

PERSONNEL

- 1 Streets Division Manager
- 1 Supervisor
- 1 Streets Shelter Supervisor
- 1 Animal Shelter Supervisor
- 1 Clinical Technician
- 1 Tree Crew Team Leader
- 5 Team Leader
- 2 Heavy Equipment Operator
- 2 Special Construct Equip Oper
- 1 Tree Trimmer Aide
- 1 Sign Fabricator II
- 1 Sign Fabricator I
- 5 Special Equipment Oper
- 2 Animal Control Officer
- 10 Maintenance Worker
- 1 Office Assistant II

- 36 Total Full-time Employees

PART-TIME PERSONNEL

- 2 PT Maint Worker/Animal Shelter

- 2 Total Part-time Employees

CAPITAL

Animal Shelter IT Communications System	\$8,000
	<hr/>
	\$8,000

10043022 SANITATION

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$832,180	
511300	OVERTIME SALARIES & WAGES	\$3,500	
522100	SCRS RETIREMENT	\$88,590	
523000	EMPLOYER PAID INSURANCE	\$167,440	
524000	WORKERS' COMPENSATION	\$31,910	
525000	FICA	\$63,930	
			\$1,187,550

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$300	
532010	TELEPHONE & RELATED SERV	\$400	
532030	PUBLIC NOTICES	\$7,000	
533900	OTHER MAINT/SERV CONTRACTS	\$12,000	
536000	LANDFILL SERVICES	\$1,150,000	
537000	VEHICLE REPAIRS & MAINT	\$100,000	
538020	RADIO MAINT & REPAIRS	\$2,500	
538900	OTHER MAINT & REPAIRS	\$67,000	
550100	PRINTING	\$300	
550210	OFFICE SUPPLIES	\$300	
550240	COMPOSTING SUPPLIES	\$1,000	
550270	SAFETY SUPPLIES	\$1,500	
550299	OTHER SUPPLIES & EQUIPMENT	\$7,000	
550300	POSTAGE	\$100	
550400	VEHICLE FUEL & OIL	\$235,000	
560020	UNIFORMS & CLOTHING	\$10,000	
561010	MEMBERSHIP & DUES	\$100	
561020	CONFERENCE & TRAINING	\$100	
			\$1,594,600

Capital Outlay

580040	AUTO EQUIPMENT	\$200,100	
			\$200,100

Total \$2,982,250

PERSONNEL

CAPITAL

1 Sanitation Div Manager	Sanitation Trks 409 and 418 Payment 5 of 5	\$85,100
1 Supervisor	Sanitation Trks 419, 427 and 435 Pmt 1 of 7	\$115,000
15 Sanit Heavy Equip Opr		\$200,100
3 Recycling Handler		
7 Sanitation Worker		
27 Total Full-time Employees		

10043023 EQUIPMENT MAINTENANCE

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$285,690	
511300	OVERTIME SALARIES & WAGES	\$500	
522100	SCRS RETIREMENT	\$30,340	
523000	EMPLOYER PAID INSURANCE	\$48,230	
524000	WORKERS' COMPENSATION	\$8,240	
525000	FICA	\$21,890	
		<u>\$21,890</u>	\$394,890

Operating Expenditures

533900	OTHER MAINT/SERV CONTRACTS	\$4,000	
535030	FUEL OIL	\$4,000	
537000	VEHICLE REPAIRS & MAINT	\$1,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$500	
550100	PRINTING	\$200	
550210	OFFICE SUPPLIES	\$200	
550220	JANITORIAL/SANITARY SUPPLIES	\$200	
550270	SAFETY SUPPLIES	\$500	
550299	OTHER SUPPLIES & EQUIPMENT	\$5,000	
550400	VEHICLE FUEL & OIL	\$4,500	
560020	UNIFORMS & CLOTHING	\$4,000	
561020	CONFERENCE & TRAINING	\$400	
		<u>\$400</u>	\$25,000
	Total		\$419,890

PERSONNEL

- 1 Equip Maint. Div. Manager
- 1 Diesel Mechanic
- 4 Automotive Mechanic II
- 1 Automotive Mechanic I

- 7 Total Full-time Employees

10043024 RECREATION PROGRAMS

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$852,990
511200	PART-TIME SALARIES & WAGES	\$70,000
522100	SCRS RETIREMENT	\$90,420
523000	EMPLOYER PAID INSURANCE	\$139,370
524000	WORKERS' COMPENSATION	\$43,710
525000	FICA	\$70,610

\$1,267,100

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$5,000
531070	CONTRACTED INSTRUCTORS	\$10,000
532010	TELEPHONE & RELATED SERV	\$8,000
532020	CABLE & RELATED SERV	\$2,500
533010	SECURITY SYSTEM SERVICE	\$4,000
533030	PEST EXTERMINATION/CONTROL	\$6,000
533040	PALMER INMATE SERVICE	\$20,000
533900	OTHER MAINT/SERV CONTRACTS	\$10,000
534050	BARNES STREET FACILITY MAINT	\$2,000
534060	COMMUNITY CTR FACILITY MAINT	\$2,000
534070	BUILDING MAINTENANCE	\$5,000
534080	LEVY PARK MAINTENANCE	\$2,000
534090	MAPLE PARK MAINTENANCE	\$2,000
534100	NORTHWEST PARK MAINT	\$2,000
534110	TRAIL MAINT & SUPPLIES	\$4,000
534900	OTHER FACILITY MAINTENANCE	\$7,000
535010	CITY SERVICES	\$18,000
535020	ELECTRICITY	\$75,000
537000	VEHICLE REPAIRS & MAINT	\$11,000
538020	RADIO MAINT & REPAIRS	\$1,000
538900	OTHER MAINT & REPAIRS	\$5,000
550100	PRINTING	\$2,000
550210	OFFICE SUPPLIES	\$2,000
550220	JANITORIAL/SANITARY SUPPLIES	\$6,000
550270	SAFETY SUPPLIES	\$2,000
550299	OTHER SUPPLIES & EQUIPMENT	\$21,000
550300	POSTAGE	\$1,000
550400	VEHICLE FUEL & OIL	\$42,000
550540	IRRIGATION PARTS & SUPPLIES	\$2,000
550550	ATHLETIC FIELD SUPPLIES	\$2,000
560020	UNIFORMS & CLOTHING	\$7,000
561010	MEMBERSHIP & DUES	\$2,000

Operating Expenditures

561020	CONFERENCE & TRAINING	\$1,200	
574010	TREE BEAUTIFICATION	\$3,000	
574020	CONCESSION SUPPLIES	\$6,000	
574030	TOURNAMENTS	\$1,000	
574050	BOYS & GIRLS CLUB	\$21,000	
574070	PROGRAM EXPENSES	\$10,000	
890000	MISCELLANEOUS GRANTS	\$8,000	
		<u> </u>	\$340,700

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$8,000	
		<u> </u>	\$8,000
	Total		<u>\$1,615,800</u>

RECREATION PROGRAMS

PERSONNEL

- 1 Public Works Director
- 1 Parks Leisure Division Manager
- 1 Leisure Services Supervisor
- 1 Program Coordinator
- 1 Special Program Coordinator
- 1 Parks Supervisor
- 1 Center Program Coordinator
- 1 Recreation Program Coord
- 3 Program Specialist
- 1 Team Ldr/Equip Oper
- 2 Team Leader
- 1 Activity Coordinator
- 7 Activity Instructor
- 1 Playground Maint Wkr
- 3 Parks Groundskeeper
- 1 Office Assistant III
- 27 Total Full-time Employees

CAPITAL

- Re-roof Jeffries Creek Park Picnic Shelter \$8,000
- \$8,000

PART-TIME PERSONNEL

- 17 Temp Seasonal Workers
- 17 Total Part-time Employees

10043025 ATHLETIC PROGRAMS

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$405,000
511200	PART-TIME SALARIES & WAGES	\$140,000
511300	OVERTIME SALARIES & WAGES	\$500
522100	SCRS RETIREMENT	\$38,400
522200	PORS RETIREMENT	\$4,210
523000	EMPLOYER PAID INSURANCE	\$70,120
524000	WORKERS' COMPENSATION	\$73,240
525000	FICA	\$41,810

\$773,280

Operating Expenditures

532010	TELEPHONE & RELATED SERV	\$3,000
532020	CABLE & RELATED SERV	\$1,500
533010	SECURITY SYSTEM SERVICE	\$1,500
533030	PEST EXTERMINATION/CONTROL	\$2,500
533040	PALMER INMATE SERVICES	\$12,000
533900	OTHER MAINT/SERV CONTRACTS	\$17,000
534010	ATHLETIC FACILITY MAINT	\$4,500
534020	GYMNASTICS FACILITY MAINT	\$2,500
534030	TENNIS CENTER MAINTENANCE	\$4,500
534040	FF FACILITY MAINT	\$4,500
534070	BUILDING MAINTENANCE	\$5,500
535010	CITY SERVICES	\$38,000
535020	ELECTRICITY	\$160,000
537000	VEHICLE REPAIRS & MAINT	\$3,000
538020	RADIO MAINT & REPAIRS	\$500
538900	OTHER MAINT & REPAIRS	\$6,000
550100	PRINTING	\$500
550210	OFFICE SUPPLIES	\$500
550220	JANITORIAL/SANITARY SUPPLIES	\$5,000
550270	SAFETY SUPPLIES	\$500
550299	OTHER SUPPLIES & EQUIPMENT	\$4,000
550300	POSTAGE	\$200
550400	VEHICLE FUEL & OIL	\$8,000
550540	IRRIGATION PARTS & SUPPLIES	\$4,500
550550	ATHLETIC FIELD SUPPLIES	\$7,000
560020	UNIFORMS & CLOTHING	\$1,500
560070	MARKETING & PROMOTIONS	\$120,000
561010	MEMBERSHIP & DUES	\$1,500
561020	CONFERENCE & TRAINING	\$500
574020	CONCESSION SUPPLIES	\$40,000
574030	TOURNAMENTS	\$3,000

Operating Expenditures

574040	PRO SHOP SUPPLIES	\$25,000	
574060	STADIUM COMMISSION	\$5,100	
574080	ATHLETIC EXPENSES	\$7,000	
574090	GYMNASTICS EXPENSES	\$4,000	
574100	TENNIS CENTER EXPENSES	\$7,000	
			<u>\$511,300</u>
	Total		\$1,284,580

ATHLETIC PROGRAMS

PERSONNEL

- 2 Athletic Coordinator
- 1 Tennis Pro Coordinator
- 1 Landscape Coordinator
- 1 Gymnastics Supervisor
- 1 Concessions Supervisor
- 1 Athletic Specialist
- 1 Team Leader
- 1 Turf/Landscape Supr
- 5 Parks Groundskeeper
- 14 Total Full-time Employees

PART-TIME PERSONNEL

- 102 Temp Seasonal Worker
- 102 Total Part-time Employees

10046300 PLANNING RESEARCH & DEV

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$214,770	
522100	SCRS RETIREMENT	\$22,770	
523000	EMPLOYER PAID INSURANCE	\$31,260	
524000	WORKERS' COMPENSATION	\$4,890	
525000	FICA	\$16,430	
		<u>\$290,120</u>	

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$10,000	
532010	TELEPHONE & RELATED SERV	\$2,000	
532030	PUBLIC NOTICES	\$7,500	
533900	OTHER MAINT/SERV CONTRACTS	\$14,000	
534070	BUILDING MAINTENANCE	\$1,000	
535020	ELECTRICITY	\$25,000	
537000	VEHICLE REPAIRS & MAINT	\$500	
538900	OTHER MAINT & REPAIRS	\$1,000	
550210	OFFICE SUPPLIES	\$6,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$1,000	
550300	POSTAGE	\$2,000	
550400	VEHICLE FUEL & OIL	\$2,000	
561010	MEMBERSHIP & DUES	\$4,000	
561020	CONFERENCE & TRAINING	\$1,500	
561030	TRAVEL & LODGING	\$3,000	
		<u>\$80,500</u>	

Capital Outlay

580030	OFFICE EQUIPMENT	\$1,000	
		<u>\$1,000</u>	

Total \$371,620

PERSONNEL

- 1 Urban Planning & Dev Dir
- 3 Planner II
- 1 Office Assistant III
- 5 Total Full-time Employees

CAPITAL

- Wireless Hardware for Plans Review Room \$1,000
- \$1,000

FY 2012-2013

10049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$25,000
591020	UNEMPLOYMENT COMP	\$18,000
591030	OPEB EXPENSE	\$466,270
	Total	\$509,270

10049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$270,000
592020	SMALL CLAIMS	\$70,000
592030	W/C SMALL CLAIMS	\$60,000
	Total	\$400,000

10049200 COMMUNITY PROGRAMS

574050	BOYS & GIRLS CLUB	\$20,000
593020	TRANSIT SYSTEM	\$85,000
593040	PEE DEE CHAPTER RED CROSS	\$10,000
593050	KEEP FLORENCE BEAUTIFUL	\$5,000
	Total	\$120,000

10049300 NON DEPARTMENTAL

531010	LEGAL SERVICES	\$55,000
590040	BANK CHARGES	\$20,000
594007	NEIGHBORHOOD REDEVELOPMENT	\$100,000
594010	CCC OPERATIONS	\$195,600
594020	CONTINGENCY FUND	\$100,000
594030	STREET LIGHTS	\$740,000
594035	FIRE DIST TAX REIMB	\$50,000
594040	BLUE TRAIL PROJECT	\$130,000
594045	NO NAME CREEK TRAIL	\$27,000
594050	LUCAS STREET ENHANCEMENT	\$87,500
594060	IT SUPPORT SERVICES	\$135,000
594070	MGT SYSTEMS SOFTWARE	\$22,300
594080	SPECIAL PROJECTS	\$65,000
594090	BCRLF LOAN REPAYMENT	\$85,000
594130	IT UPGRADE	\$44,000
594160	PROPERTY ACQUISITION	\$535,000
	Total	\$2,391,400

City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

	Approved Budget FY 2010 - 2011	Approved Budget FY 2011 - 2012	Approved Budget FY 2012 - 2013	
GENERAL FUND				
511100	REGULAR SALARIES & WAGES	\$13,930,550	\$14,132,080	\$14,006,150
511200	PART-TIME SALARIES & WAGES	\$345,910	\$313,200	\$378,340
511300	OVERTIME SALARIES & WAGES	\$338,500	\$256,000	\$213,000
522100	SCRS RETIREMENT	\$541,970	\$536,340	\$620,350
522200	PORS RETIREMENT	\$995,900	\$1,004,740	\$1,042,250
523000	EMPLOYER PAID INSURANCE	\$1,986,810	\$2,383,750	\$2,340,030
524000	WORKERS' COMPENSATION	\$466,540	\$536,540	\$549,420
525000	FICA	\$1,118,030	\$1,124,650	\$1,114,190
531000	PROFESSIONAL SERVICES	\$309,590	\$285,800	\$76,400
531010	LEGAL SERVICES	\$0	\$0	\$55,000
531030	TAX BILLING & COLLECTIONS	\$0	\$0	\$54,000
531070	CONTRACTED INSTRUCTORS	\$0	\$0	\$10,000
531100	PSYCHOLOGICAL EVALUATIONS	\$0	\$0	\$3,000
531120	INSURANCE ADMIN FEE	\$0	\$0	\$18,000
532010	TELEPHONE & RELATED SERV	\$103,200	\$110,750	\$115,100
532020	CABLE & RELATED SERVICES	\$0	\$0	\$10,800
532030	PUBLIC NOTICES	\$26,300	\$27,800	\$33,500
533010	SECURITY SYSTEM SERVICE	\$0	\$0	\$6,500
533030	PEST EXTERMINATION/CONTROL	\$0	\$0	\$9,500
533040	PALMER INMATE SERVICES	\$0	\$0	\$57,700
533900	OTHER MAINT/SERV CONTRACTS	\$130,650	\$137,300	\$190,100
534010	ATHLETIC FACILITY MAINT	\$0	\$0	\$4,500
534020	GYMNASTICS FACILITY MAINT	\$0	\$0	\$2,500
534030	TENNIS FACILITY MAINTENANCE	\$0	\$0	\$4,500
534040	FF FACILITY MAINTENANCE	\$0	\$0	\$4,500
534050	BARNES STREET FACILITY MAINT	\$0	\$0	\$2,000
534060	COMMUNITY CTR FACILITY MAINT	\$0	\$0	\$2,000
534070	BUILDING MAINTENANCE	\$66,500	\$67,000	\$45,500
534080	LEVY PARK MAINTENANCE	\$0	\$0	\$2,000
534090	MAPLE PARK MAINTENANCE	\$0	\$0	\$2,000
534100	NORTHWEST PARK MAINT	\$0	\$0	\$2,000
534110	TRAIL MAINT & SUPPLIES	\$0	\$0	\$4,000
534900	OTHER FACILITY MAINTENANCE	\$0	\$0	\$10,000
535010	CITY SERVICES	\$67,400	\$79,400	\$94,600
535020	ELECTRICITY	\$318,500	\$322,500	\$350,500
535030	FUEL OIL	\$33,500	\$34,500	\$27,000
536000	LANDFILL SERVICES	\$1,300,000	\$1,200,000	\$1,150,000
537000	VEHICLE REPAIRS & MAINT	\$258,600	\$272,400	\$272,900
538020	RADIO MAINT & REPAIRS	\$16,800	\$17,100	\$18,500
538900	OTHER MAINT & REPAIRS	\$148,250	\$134,050	\$130,000

City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

	Approved Budget FY 2010 - 2011	Approved Budget FY 2011 - 2012	Approved Budget FY 2012 - 2013	
550100	PRINTING	\$66,400	\$56,100	\$48,800
550210	OFFICE SUPPLIES	\$0	\$0	\$27,000
550220	JANITORIAL/SANITARY SUPPLIES	\$0	\$0	\$16,200
550230	CHEMICALS	\$5,000	\$5,000	\$5,000
550240	COMPOSTING SUPPLIES	\$1,000	\$1,000	\$1,000
550270	SAFETY SUPPLIES	\$0	\$0	\$9,000
550299	OTHER SUPPLIES & EQUIPMENT	\$307,900	\$332,900	\$190,300
550300	POSTAGE	\$24,850	\$23,950	\$25,350
550400	VEHICLE FUEL & OIL	\$670,400	\$727,400	\$777,500
550530	PAVING MATERIALS & SUPPLIES	\$10,000	\$10,000	\$10,000
550540	IRRIGATION PARTS & SUPPLIES	\$0	\$0	\$9,500
550550	ATHLETIC FIELD SUPPLIES	\$0	\$0	\$9,000
550560	SIGN SHOP SUPPLIES	\$10,000	\$10,000	\$9,000
550600	SAFETY EQUIPMENT	\$0	\$0	\$4,000
560010	MEDICAL EXPENSES	\$56,000	\$31,000	\$91,000
560020	UNIFORMS & CLOTHING	\$189,300	\$178,000	\$170,500
560050	CAR ALLOWANCE	\$7,200	\$7,200	\$6,000
560060	RENT PAYMENTS	\$44,600	\$50,200	\$39,600
560070	MARKETING & PROMOTIONS	\$54,200	\$56,000	\$120,000
561010	MEMBERSHIP & DUES	\$34,200	\$35,550	\$36,800
561020	CONFERENCE & TRAINING	\$52,500	\$66,800	\$59,250
561030	TRAVEL & LODGING	\$54,350	\$58,550	\$49,800
571010	JURY VOUCHERS	\$0	\$10,000	\$8,500
572011	ADULT HOUSING	\$300,000	\$305,000	\$275,000
572013	JUVENILE HOUSING	\$0	\$0	\$30,000
572020	PAL EXPENSES	\$5,000	\$10,000	\$6,000
572030	REWARDS	\$1,000	\$1,000	\$1,000
573010	FIRE PREVENTION	\$15,000	\$15,000	\$15,000
574010	TREE BEAUTIFICATION	\$10,000	\$13,000	\$10,000
574020	CONCESSION SUPPLIES	\$77,000	\$45,000	\$46,000
574030	TOURNAMENTS	\$2,500	\$2,500	\$4,000
574040	PRO SHOP SUPPLIES	\$0	\$0	\$25,000
574050	BOYS & GIRLS CLUB	\$41,000	\$81,000	\$41,000
574060	STADIUM COMMISSION	\$0	\$0	\$5,100
574070	PROGRAM EXPENSES	\$0	\$0	\$10,000
574080	ATHLETIC EXPENSES	\$0	\$0	\$7,000
574090	GYMNASTIC EXPENSES	\$0	\$0	\$4,000
574100	TENNIS CENTER EXPENSES	\$0	\$0	\$7,000
580010	BUILDING & FIXED EQUIP	\$0	\$160,000	\$20,000
580020	OFFICE FURNITURE	\$0	\$0	\$20,400
580030	OFFICE EQUIPMENT	\$0	\$0	\$30,800

City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

	Approved Budget FY 2010 - 2011	Approved Budget FY 2011 - 2012	Approved Budget FY 2012 - 2013	
580040	AUTO EQUIPMENT	\$534,100	\$474,600	\$486,600
580050	FACILITY IMPROVEMENTS	\$0	\$0	\$8,000
580060	OTHER EQUIPMENT	\$78,000	\$136,250	\$32,000
590010	GENERAL OBLIGATION BONDS	\$0	\$417,100	\$0
590040	BANK CHARGES	\$0	\$0	\$20,000
591010	EMPLOYEE RELATIONS	\$26,000	\$20,000	\$25,000
591020	UNEMPLOYMENT COMP	\$23,000	\$20,000	\$18,000
591030	OPEB EXPENSE	\$495,200	\$564,600	\$466,270
591035	SECTION 105 INS EXPENSE	\$70,000	\$0	\$0
592010	PROPERTY & LIABILITY INS	\$335,000	\$250,000	\$270,000
592020	SMALL CLAIMS	\$45,000	\$65,000	\$70,000
592030	W/C SMALL CLAIMS	\$45,000	\$20,000	\$60,000
593020	TRANSIT SYSTEM	\$35,000	\$85,000	\$85,000
593030	FLORENCE HUMANE SOCIETY	\$50,000	\$75,000	\$0
593040	PEE DEE CHAPTER RED CROSS	\$10,000	\$10,000	\$10,000
593050	KEEP FLORENCE BEAUTIFUL	\$5,000	\$5,000	\$5,000
594007	NEIGHBORHOOD REDEVELOPMENT	\$0	\$0	\$100,000
594010	CCC OPERATIONS	\$216,000	\$191,900	\$195,600
594020	CONTINGENCY FUND	\$100,000	\$104,000	\$100,000
594030	STREET LIGHTING	\$650,000	\$680,000	\$740,000
594035	FIRE DIST TAX REIMB	\$0	\$0	\$50,000
594040	BLUE TRAIL PROJECT	\$0	\$220,000	\$130,000
594045	NO NAME CREEK TRAIL	\$0	\$0	\$27,000
594050	LUCAS STREET ENHANCEMENT	\$0	\$175,500	\$87,500
594060	IT SUPPORT SERVICES	\$97,800	\$115,000	\$135,000
594070	MGT SYSTEM SOFTWARE	\$0	\$155,000	\$22,300
594080	SPECIAL PROJECTS	\$60,000	\$65,000	\$65,000
594090	BCRLF LOAN REPAYMENT	\$85,000	\$85,000	\$85,000
594130	IT UPGRADE	\$0	\$0	\$44,000
594160	PROPERTY ACQUISITION	\$0	\$0	\$535,000
890000	MISCELLANEOUS GRANTS EXPEND	\$0	\$6,000	\$8,000
895000	POLICE GRANTS EXPENDITURES	\$7,000	\$7,000	\$7,000
	Total GENERAL FUND	\$27,510,000	\$29,215,000	\$29,200,000

**GENERAL FUND
DEBT SERVICE BUDGET
2012 – 2013**

**GENERAL FUND
DEBT SERVICE FUND BUDGET
FISCAL YEAR 2012-2013**

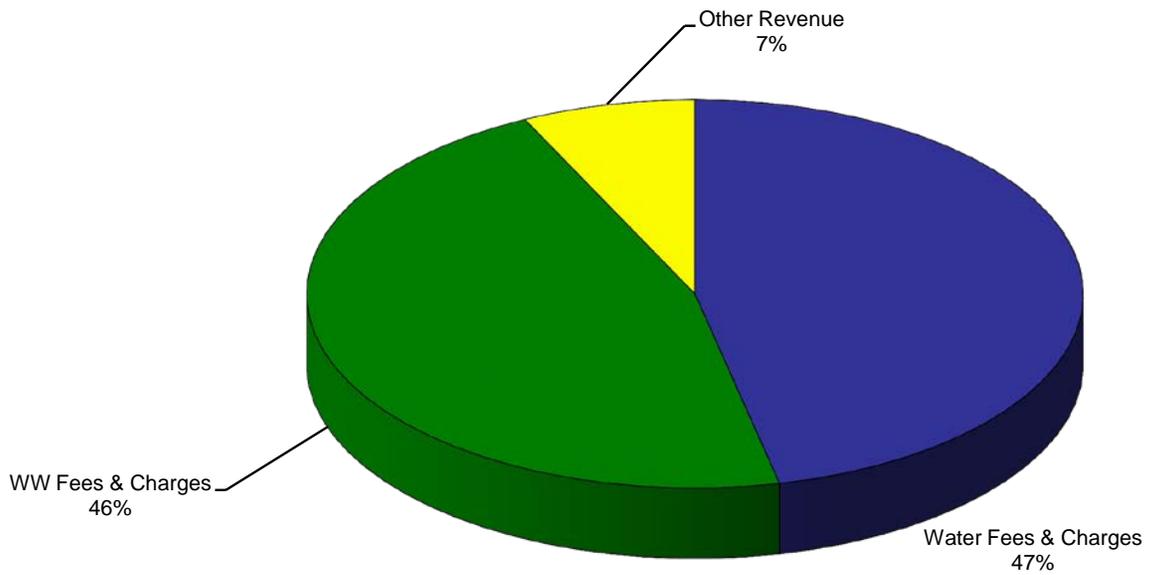
REVENUES		AMOUNT
Property Tax Revenues from Debt Service Millage	130100-401000	<u>\$421,600</u>
TOTAL REVENUES		<u>\$421,600</u>

EXPENDITURES		
General Obligation Bond Payment	13049900-590010	<u>\$421,600</u>
TOTAL EXPENDITURES		<u>\$421,600</u>

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
ANNUAL BUDGET
2012 – 2013**

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Water & Sewer Enterprise Fund
\$30,110,000



Revenue Budget
Fiscal Year 2012-2013

**CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES**

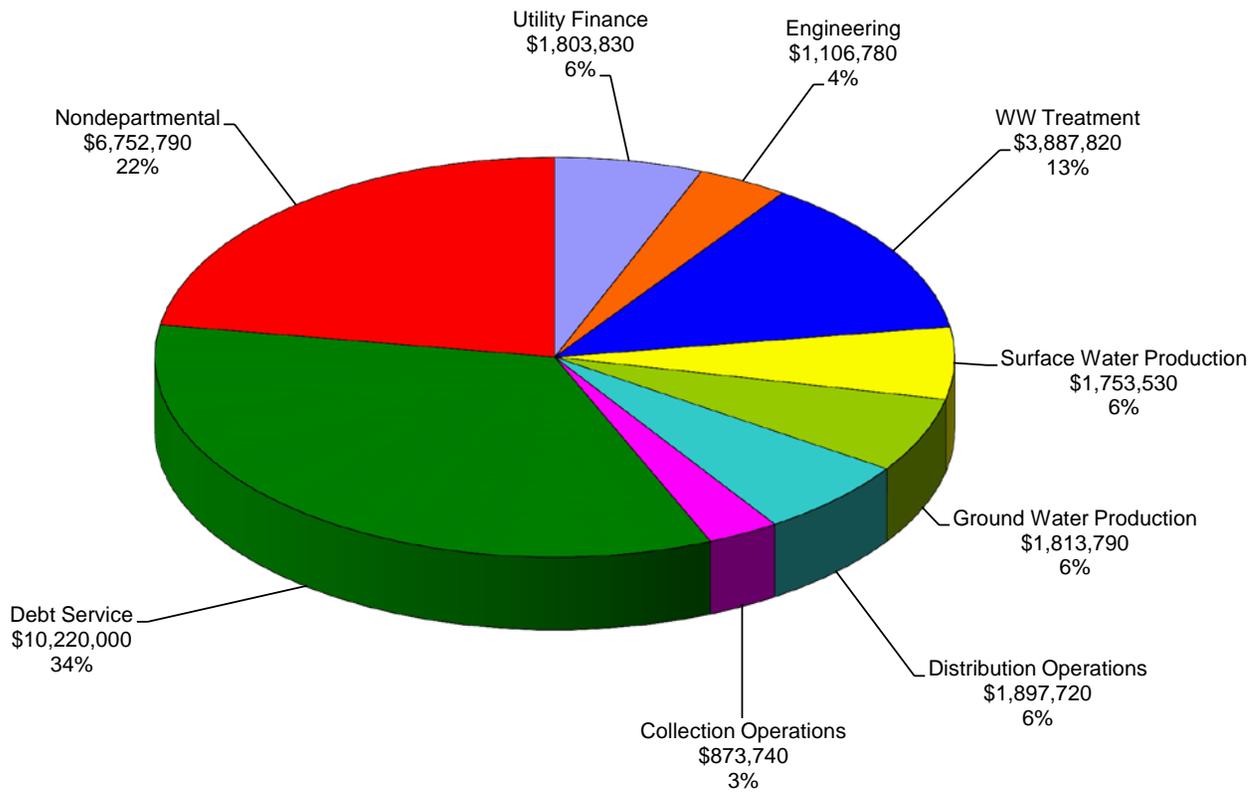
		ACTUAL RECEIPTS 2010-2011	REVISED BUDGET 2011-2012	ESTIMATED RECEIPTS 2011-2012	RECOMMEND BUDGET 2012-2013	APPROVED BUDGET 2012-2013
WATER & SEWER UTILITY FUND						
WATER CHARGES						
200200-440010	INSIDE WATER CHARGES	\$5,193,555	\$5,600,000	\$5,500,000	\$5,600,000	\$5,600,000
200200-440015	OUTSIDE WATER CHARGES	\$8,767,285	\$9,000,000	\$9,000,000	\$9,300,000	\$9,300,000
	TOTAL	\$13,960,840	\$14,600,000	\$14,500,000	\$14,900,000	\$14,900,000
SEWER CHARGES						
200210-440020	INSIDE SEWER CHARGES	\$7,580,383	\$7,900,000	\$7,950,000	\$8,150,000	\$8,150,000
200210-440025	OUTSIDE SEWER CHARGES	\$6,432,429	\$6,750,000	\$6,800,000	\$7,000,000	\$7,000,000
	TOTAL	\$14,012,813	\$14,650,000	\$14,750,000	\$15,150,000	\$15,150,000
SEWER SURCHARGES						
200215-440035	OUTSIDE SEWER SURCHARGE	\$96,440	\$34,000	\$34,000	\$34,000	\$34,000
	TOTAL	\$96,440	\$34,000	\$34,000	\$34,000	\$34,000
RECONNECTION FEES						
200220-440040	INSIDE RECONNECTION FEE	\$67,362	\$55,000	\$60,000	\$65,000	\$65,000
200220-440045	OUTSIDE RECONNECTION FEE	\$95,287	\$67,000	\$75,000	\$80,000	\$80,000
	TOTAL	\$162,648	\$122,000	\$135,000	\$145,000	\$145,000
WATER TAP FEES						
200230-440050	INSIDE WATER TAP FEES	\$89,214	\$75,000	\$75,000	\$80,000	\$80,000
200230-440055	OUTSIDE WATER TAP FEES	\$218,681	\$225,000	\$200,000	\$200,000	\$200,000
	TOTAL	\$307,895	\$300,000	\$275,000	\$280,000	\$280,000
CUSTOMER SERVICE FEES						
200240-440060	INSIDE CUST SVC CHARGES	\$80,787	\$75,000	\$75,000	\$80,000	\$80,000
200240-440065	OUTSIDE CUST SVC CHARGES	\$145,398	\$140,000	\$140,000	\$145,000	\$145,000
	TOTAL	\$226,185	\$215,000	\$215,000	\$225,000	\$225,000
SEWER TAP FEES						
200250-440070	INSIDE SEWER TAP FEES	\$65,909	\$25,000	\$25,000	\$30,000	\$30,000
200250-440075	OUTSIDE SEWER TAP FEES	\$29,618	\$27,000	\$30,000	\$30,000	\$30,000
	TOTAL	\$95,527	\$52,000	\$55,000	\$60,000	\$60,000
INVESTMENT EARNINGS						
200300-425010	INTEREST REVENUE	\$20,204	\$16,000	\$13,500	\$19,000	\$19,000
	TOTAL	\$20,204	\$16,000	\$13,500	\$19,000	\$19,000
MISCELLANEOUS						
200325-430000	MISCELLANEOUS REVENUE	\$57,481	\$50,000	\$55,000	\$60,000	\$60,000
200325-435010	FROM UNAPPROPRIATED RESERV	\$329,000	\$280,000	\$280,000	\$0	\$0
200325-440520	LATE FEES	\$422,020	\$435,000	\$425,000	\$430,000	\$430,000
200325-440530	BABS CREDIT PAYMENTS	\$1,190,453	\$1,442,000	\$1,442,000	\$1,442,000	\$1,442,000
200325-440540	PROVISION FOR UNCOLL REV	\$0	(\$171,000)	\$0	\$0	\$0
	TOTAL	\$1,998,954	\$2,036,000	\$2,202,000	\$1,932,000	\$1,932,000
INTERDEPARTMENTAL TRANSFER						
200390-435500	INTERDEPARTMENTAL TRANSFER	(\$2,000,000)	(\$2,345,000)	(\$2,345,000)	(\$2,635,000)	(\$2,635,000)
	TOTAL	(\$2,000,000)	(\$2,345,000)	(\$2,345,000)	(\$2,635,000)	(\$2,635,000)
	Total WATER & SEWER UTILITY FUND	\$28,881,507	\$29,680,000	\$29,834,500	\$30,110,000	\$30,110,000

**WATER AND SEWER UTILITIES
ENTERPRISE FUND
DEPARTMENTAL EXPENSES**

City of Florence, SC

Water & Sewer Enterprise Fund

\$30,110,000



Expense Budget
Fiscal Year 2012-2013

**CITY OF FLORENCE, SOUTH CAROLINA
COMPARISON OF EXPENDITURES**

		ACTUAL EXPENDITURES 2010-2011	REVISED BUDGET 2011-2012	ESTIMATED EXPENDITURES 2011-2012	RECOMMENDED BUDGET 2012-2013	BUDGETED 2012-2013
WATER & SEWER UTILITY FUND						
WATER & SEWER OPERATIONS						
20041506	UTILITY FINANCE	\$966,072	\$1,546,770	\$1,570,799	\$1,803,830	\$1,803,830
20044040	ENGINEERING	\$1,035,541	\$1,173,120	\$1,166,520	\$1,106,780	\$1,106,780
20044041	WASTE WATER TREATMENT	\$3,453,500	\$3,784,290	\$3,556,530	\$3,887,820	\$3,887,820
20044042	SURFACE WATER PRODUCTION	\$1,049,823	\$1,460,900	\$1,418,700	\$1,753,530	\$1,753,530
20044043	GROUND WATER PRODUCTION	\$1,676,734	\$1,946,090	\$1,817,250	\$1,813,790	\$1,813,790
20044044	DISTRIBUTION OPERATIONS	\$1,900,474	\$1,753,510	\$1,753,450	\$1,897,720	\$1,897,720
20044045	COLLECTION OPERATIONS	\$762,847	\$872,350	\$872,350	\$873,740	\$873,740
	Total WATER & SEWER OPERATIONS	\$10,844,990	\$12,537,030	\$12,155,599	\$13,137,210	\$13,137,210
DEBT SERVICE						
20047000	DEBT SERVICE	\$9,490,453	\$10,267,700	\$10,267,700	\$10,220,000	\$10,220,000
	Total DEBT SERVICE	\$9,490,453	\$10,267,700	\$10,267,700	\$10,220,000	\$10,220,000
EMPLOYEE BENEFITS						
20049000	OTHER EMPLOYEE BENEFITS	\$184,451	\$176,600	\$174,600	\$160,990	\$160,990
	Total EMPLOYEE BENEFITS	\$184,451	\$176,600	\$174,600	\$160,990	\$160,990
GENERAL INSURANCE/CLAIMS						
20049100	GENERAL INSURANCE/CLAIMS	\$214,835	\$190,000	\$180,000	\$190,000	\$190,000
	Total GENERAL INSURANCE/CLAIMS	\$214,835	\$190,000	\$180,000	\$190,000	\$190,000
NON DEPARTMENTAL						
20049300	NON DEPARTMENTAL	\$7,349,401	\$6,508,670	\$6,488,670	\$6,401,800	\$6,401,800
	Total NON DEPARTMENTAL	\$7,349,401	\$6,508,670	\$6,488,670	\$6,401,800	\$6,401,800
	Total WATER & SEWER UTILITY FUND	\$28,084,130	\$29,680,000	\$29,266,569	\$30,110,000	\$30,110,000

**CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES**

		FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
WATER & SEWER UTILITY FUND						
WATER AND SEWER OPERATIONS						
20041506	UTILITY FINANCE	27	\$1,236,670	\$471,450	\$95,710	\$1,803,830
20044040	ENGINEERING	11	\$851,420	\$172,000	\$83,360	\$1,106,780
20044041	WASTE WATER TREATMENT	30	\$1,602,920	\$1,885,700	\$399,200	\$3,887,820
20044042	SURFACE WATER PRODUCTION	11	\$504,280	\$709,050	\$540,200	\$1,753,530
20044043	GROUND WATER PRODUCTION	8	\$385,370	\$1,278,520	\$149,900	\$1,813,790
20044044	DISTRIBUTION OPERATIONS	21	\$961,140	\$708,550	\$228,030	\$1,897,720
20044045	COLLECTION OPERATIONS	14	\$629,090	\$164,950	\$79,700	\$873,740
	TOTAL WATER AND SEWER OPERATIONS	122	\$6,170,890	\$5,390,220	\$1,576,100	\$13,137,210
20047000 DEBT SERVICE						
590020	W/S REVENUE BONDS			\$10,195,000		\$10,195,000
590040	BANK CHARGES			\$25,000		\$25,000
	TOTAL DEBT SERVICE			\$10,220,000		\$10,220,000
20049000 EMPLOYEE BENEFITS						
591010	EMPLOYEE RELATIONS			\$15,000		\$15,000
591020	UNEMPLOYMENT COMP			\$3,000		\$3,000
591030	OPEB EXPENSE			\$142,990		\$142,990
	TOTAL EMPLOYEE BENEFITS			\$160,990		\$160,990
20049100 GENERAL INS/CLAIMS						
592010	PROPERTY & LIABILITY INS			\$145,000		\$145,000
592020	SMALL CLAIMS			\$20,000		\$20,000
592030	W/C SMALL CLAIMS			\$25,000		\$25,000
	TOTAL GENERAL INS/CLAIMS			\$190,000		\$190,000
20049300 NON DEPARTMENTAL						
531010	LEGAL SERVICES			\$55,000		\$55,000
590040	BANK CHARGES			\$56,000		\$56,000
594010	CCC OPERATIONS			\$196,500		\$196,500
594020	CONTINGENCY FUND			\$193,000		\$193,000
594060	IT SUPPORT SERVICES			\$135,000		\$135,000
594070	MGT SYSTEM SOFTWARE			\$22,300		\$22,300
594080	SPECIAL PROJECTS			\$100,000		\$100,000
594110	CONSTRCTN TRANSFER			\$2,600,000		\$2,600,000
594120	CAPITAL CONSTRCTN RESERVE			\$3,000,000		\$3,000,000
594130	IT UPGRADE			\$44,000		\$44,000
	TOTAL NON DEPARTMENTAL			\$6,401,800		\$6,401,800
	TOTAL WATER & SEWER UTILITY FUND	122	\$6,170,890	\$22,363,010	\$1,576,100	\$30,110,000

20041506 UTILITY FINANCE

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$888,760	
511300	OVERTIME SALARIES & WAGES	\$1,500	
522100	SCRS RETIREMENT	\$94,320	
523000	EMPLOYER PAID INSURANCE	\$153,270	
524000	WORKERS' COMPENSATION	\$30,720	
525000	FICA	\$68,100	
		<hr/>	\$1,236,670

Operating Expenditures

531050	UTIL BILL PRINT & MAILING	\$170,000	
532010	TELEPHONE & RELATED SERV	\$4,300	
533020	CUSTODIAL SERVICES	\$17,000	
533900	OTHER MAINT/SERV CONTRACTS	\$17,000	
534070	BUILDING MAINTENANCE	\$1,500	
535010	CITY SERVICES	\$2,800	
537000	VEHICLE REPAIRS & MAINT	\$10,500	
538020	RADIO MAINT & REPAIRS	\$600	
538900	OTHER MAINT & REPAIRS	\$5,500	
550100	PRINTING	\$1,500	
550210	OFFICE SUPPLIES	\$21,600	
550220	JANITORIAL/SANITARY SUPPLIES	\$5,400	
550299	OTHER SUPPLIES & EQUIPMENT	\$4,000	
550300	POSTAGE	\$4,800	
550400	VEHICLE FUEL & OIL	\$53,000	
550510	METER, PARTS & SUPPLIES	\$100,000	
560020	UNIFORMS & CLOTHING	\$3,400	
560060	RENT PAYMENTS	\$44,000	
561010	MEMBERSHIP & DUES	\$800	
561020	CONFERENCE & TRAINING	\$1,750	
561030	TRAVEL & LODGING	\$2,000	
		<hr/>	\$471,450

Capital Outlay

580010	BUILDING & FIXED EQUIP	\$45,000	
580030	OFFICE EQUIPMENT	\$8,250	
580060	OTHER EQUIPMENT	\$6,400	
585000	EQUIP REPLACEMENT TRANSF	\$36,060	
		<hr/>	\$95,710
	Total		\$1,803,830

UTILITY FINANCE

PERSONNEL

1	Collection Manager
1	Utility Finance Division Manager
1	Accountant
1	Inventory Control Coord
1	Meter Reader Supervisor
10	Meter Reader
1	Account Clerk Coordinator
5	Customer Service Clerk
5	Account Clerk
1	Customer Service Clerk/Trainee
<hr/>	
27	Total Full-time Employees

CAPITAL

Repairs to Building Windows and Facade	\$45,000
3 Desktop Computers	\$4,500
6 Wireless Telephone Headset Units	\$1,500
5 Credit Card Reader Units	\$1,000
5 Adding Machines	\$1,250
4 Meter Reading Wands and Extensions	\$6,400
	<hr/>
	\$59,650

20044040 ENGINEERING

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$639,810	
522100	SCRS RETIREMENT	\$67,820	
523000	EMPLOYER PAID INSURANCE	\$81,850	
524000	WORKERS' COMPENSATION	\$12,990	
525000	FICA	\$48,950	
		<hr/>	\$851,420

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$67,500	
532010	TELEPHONE & RELATED SERV	\$2,000	
532030	PUBLIC NOTICES	\$200	
533900	OTHER MAINT/SERV CONTRACTS	\$50,000	
534070	BUILDING MAINTENANCE	\$5,000	
535020	ELECTRICITY	\$10,000	
537000	VEHICLE REPAIRS & MAINT	\$3,500	
538020	RADIO MAINT & REPAIRS	\$500	
550100	PRINTING	\$3,500	
550299	OTHER SUPPLIES & EQUIPMENT	\$10,000	
550300	POSTAGE	\$300	
550400	VEHICLE FUEL & OIL	\$13,000	
560020	UNIFORMS & CLOTHING	\$3,000	
561010	MEMBERSHIP & DUES	\$1,000	
561020	CONFERENCE & TRAINING	\$1,500	
561030	TRAVEL & LODGING	\$1,000	
		<hr/>	\$172,000

Capital Outlay

580030	OFFICE EQUIPMENT	\$3,000	
585000	EQUIP REPLACEMENT TRANSF	\$80,360	
		<hr/>	\$83,360

Total \$1,106,780

ENGINEERING

PERSONNEL

CAPITAL

1 City Manager	GIS/Engineering Laptop Computer	<u>\$3,000</u>
1 Professional Engineer		\$3,000
1 Engineering Division Manager		
1 GIS Administrator		
1 GIS Specialist		
1 Engineering Technician		
1 Construction Inspector		
1 Hsg/Construction Inspector		
1 Supervisor		
1 Administrative Coordinator		
<u>1 Switchboard Opr/Recp</u>		
11 Total Full-time Employees		

20044041 WASTE WATER TREATMENT

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$1,152,840	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$122,670	
523000	EMPLOYER PAID INSURANCE	\$199,560	
524000	WORKERS' COMPENSATION	\$34,280	
525000	FICA	\$88,570	
			<u>\$1,602,920</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$35,000	
532010	TELEPHONE & RELATED SERV	\$8,700	
533900	OTHER MAINT/SERV CONTRACTS	\$5,000	
534070	BUILDING MAINTENANCE	\$1,000	
535010	CITY SERVICES	\$25,000	
535020	ELECTRICITY	\$856,000	
535030	FUEL OIL	\$15,000	
536000	LANDFILL SERVICES	\$360,000	
537000	VEHICLE REPAIRS & MAINT	\$10,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$280,400	
550100	PRINTING	\$1,400	
550230	CHEMICAL	\$120,000	
550250	LAB SUPPLIES	\$29,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$52,000	
550300	POSTAGE	\$1,500	
550400	VEHICLE FUEL & OIL	\$65,000	
560020	UNIFORMS & CLOTHING	\$8,000	
561010	MEMBERSHIP & DUES	\$7,200	
561020	CONFERENCE & TRAINING	\$5,000	
			<u>\$1,885,700</u>

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$210,000	
580060	OTHER EQUIPMENT	\$100,000	
585000	EQUIP REPLACEMENT TRANSF	\$89,200	
			<u>\$399,200</u>
	Total		\$3,887,820

WASTE WATER TREATMENT

PERSONNEL	CAPITAL	
1 Utility Director	Calvin Circle Lift Station Upgrade	\$210,000
1 Wastewater Plant Supervisor	SCADA Upgrade and Replacement	\$100,000
1 Utility Operations Superintendent		<u>\$310,000</u>
1 Wastewater Maint Supervisor		
1 CMOM Compliance Inspector		
1 Electrical Supervisor		
2 Electrician II		
1 Electrician Helper		
1 Compliance Inspector		
1 Plant Operator/Maintenance Wkr		
1 WW Plant Lead Operator		
5 WW Plant Operator II		
8 WW Plant Operator I		
1 Lab Operator		
1 Engineering Technician		
1 Special Construction Equip Opr		
1 Ut Reg Ofc Asst III		
1 Debris Handler		
<u>30 Total Full-time Employees</u>		

20044042 SURFACE WATER PRODUCTION

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$367,450	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$39,480	
523000	EMPLOYER PAID INSURANCE	\$53,240	
524000	WORKERS' COMPENSATION	\$10,620	
525000	FICA	\$28,490	
			<u>\$504,280</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$9,000	
532010	TELEPHONE & RELATED SERV	\$5,000	
533900	OTHER MAINT/SERV CONTRACTS	\$6,500	
534070	BUILDING MAINTENANCE	\$23,000	
535010	CITY SERVICES	\$1,300	
535020	ELECTRICITY	\$300,000	
535030	FUEL OIL	\$20,000	
537000	VEHICLE REPAIRS & MAINT	\$2,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$43,000	
550100	PRINTING	\$1,200	
550230	CHEMICAL	\$225,000	
550250	LAB SUPPLIES	\$40,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$20,000	
550300	POSTAGE	\$100	
550400	VEHICLE FUEL & OIL	\$6,600	
560020	UNIFORMS & CLOTHING	\$4,700	
561010	MEMBERSHIP & DUES	\$650	
561020	CONFERENCE & TRAINING	\$500	
			<u>\$709,050</u>

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$515,000	
585000	EQUIP REPLACEMENT TRANSF	\$25,200	
			<u>\$540,200</u>
	Total		\$1,753,530

SURFACE WATER PRODUCTION

PERSONNEL

1 Surf Wtr Pl Chief Opr/Suptd
1 Surf Wtr Plant Lead Opr
1 Surface Plant Lab Operator
4 Surf Wtr Plant Opr II
3 Surf Water Plant Opr I
1 Maint/Pl Operator Trainee

11 Total Full-time Employees

CAPITAL

Lagoon Dewatering and Solids Disposal	\$115,000
Filter Media Replacement	\$130,000
Electronic Operating System Ugrades	\$270,000
	<hr/>
	\$515,000

20044043 GROUND WATER PRODUCTION

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$264,630	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$28,580	
523000	EMPLOYER PAID INSURANCE	\$57,100	
524000	WORKERS' COMPENSATION	\$9,430	
525000	FICA	\$20,630	
			<u>\$385,370</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$60,000	
532010	TELEPHONE & RELATED SERV	\$40,000	
534070	BUILDING MAINTENANCE	\$3,000	
535010	CITY SERVICES	\$7,200	
535020	ELECTRICITY	\$850,000	
535030	FUEL OIL	\$200	
537000	VEHICLE REPAIRS & MAINT	\$3,500	
538020	RADIO MAINT & REPAIRS	\$400	
538040	WELL MAINT & REPAIRS	\$82,000	
538900	OTHER MAINT & REPAIRS	\$48,000	
550100	PRINTING	\$300	
550230	CHEMICAL	\$140,000	
550250	LAB SUPPLIES	\$12,000	
550299	OTHER SUPPLIES & EQUIPMENT	\$2,500	
550300	POSTAGE	\$120	
550400	VEHICLE FUEL & OIL	\$25,000	
560020	UNIFORMS & CLOTHING	\$3,000	
561010	MEMBERSHIP & DUES	\$300	
561020	CONFERENCE & TRAINING	\$1,000	
			<u>\$1,278,520</u>

Capital Outlay

580050	FACILITY IMPROVEMENTS	\$100,000	
585000	EQUIP REPLACEMENT TRANSF	\$49,900	
			<u>\$149,900</u>

Total **\$1,813,790**

PERSONNEL

1	Ground Water Prod Supv	
7	Water Plant Operator	
8	Total Full-time Employees	<u> </u>

CAPITAL

Facility Improvements and Upgrades	<u>\$100,000</u>
	\$100,000

20044044 DISTRIBUTION OPERATIONS

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$659,130	
511300	OVERTIME SALARIES & WAGES	\$20,000	
522100	SCRS RETIREMENT	\$71,990	
523000	EMPLOYER PAID INSURANCE	\$133,280	
524000	WORKERS' COMPENSATION	\$24,790	
525000	FICA	\$51,950	
		<u> </u>	\$961,140

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$13,000	
532010	TELEPHONE & RELATED SERV	\$14,700	
533900	OTHER MAINT/SERV CONTRACTS	\$1,000	
534070	BUILDING MAINTENANCE	\$12,000	
535010	CITY SERVICES	\$9,000	
535020	ELECTRICITY	\$38,200	
535030	FUEL OIL	\$10,000	
537000	VEHICLE REPAIRS & MAINT	\$20,000	
538020	RADIO MAINT & REPAIRS	\$300	
538900	OTHER MAINT & REPAIRS	\$19,000	
550100	PRINTING	\$3,800	
550299	OTHER SUPPLIES & EQUIPMENT	\$17,000	
550300	POSTAGE	\$150	
550400	VEHICLE FUEL & OIL	\$60,000	
550510	METER, PARTS & SUPPLIES	\$250,000	
550520	PIPE FITTINGS & SUPPLIES	\$220,000	
550530	PAVING MATERIALS & SUPPLIES	\$9,900	
560020	UNIFORMS & CLOTHING	\$9,300	
561010	MEMBERSHIP & DUES	\$300	
561020	CONFERENCE & TRAINING	\$400	
561030	TRAVEL & LODGING	\$500	
		<u> </u>	\$708,550

Capital Outlay

580060	OTHER EQUIPMENT	\$3,900	
585000	EQUIP REPLACEMENT TRANSF	\$224,130	
		<u> </u>	\$228,030
	Total		<u> </u> \$1,897,720

DISTRIBUTION OPERATIONS

PERSONNEL

1	Distribution Div Manager
2	Supervisor
1	Team Leader Equip Operator
3	Team Leader
1	Spec Constr Equip Opr
7	Distribution Coll Opr
<u>6</u>	Ut Opr Maintenance Wkr
21	Total Full-time Employees

CAPITAL

Narrow Band Frequency Radios	<u>\$3,900</u>
	\$3,900

20044045 COLLECTION OPERATIONS

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$436,920	
511300	OVERTIME SALARIES & WAGES	\$5,000	
522100	SCRS RETIREMENT	\$46,840	
523000	EMPLOYER PAID INSURANCE	\$89,970	
524000	WORKERS' COMPENSATION	\$16,550	
525000	FICA	\$33,810	
			<u>\$629,090</u>

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$250	
532010	TELEPHONE & RELATED SERV	\$500	
537000	VEHICLE REPAIRS & MAINT	\$11,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$18,000	
550100	PRINTING	\$100	
550299	OTHER SUPPLIES & EQUIPMENT	\$10,000	
550300	POSTAGE	\$50	
550400	VEHICLE FUEL & OIL	\$40,500	
550520	PIPE FITTINGS & SUPPLIES	\$50,000	
550530	PAVING MATERIALS & SUPPLIES	\$28,000	
560020	UNIFORMS & CLOTHING	\$5,500	
561010	MEMBERSHIP & DUES	\$200	
561020	CONFERENCE & TRAINING	\$150	
561030	TRAVEL & LODGING	\$200	
			<u>\$164,950</u>

Capital Outlay

580060	OTHER EQUIPMENT	\$12,000	
585000	EQUIP REPLACEMENT TRANSF	\$67,700	
			<u>\$79,700</u>

Total \$873,740

PERSONNEL

- 1 Supervisor
- 1 Team Leader Equip Operator
- 3 Team Leader
- 4 Spec Constr Equip Opr
- 2 Heavy Equipment Operator
- 3 Ut Opr Maintenance Wkr
- 14 Total Full-time Employees

CAPITAL

- Water and Sewer Main Tapping Machines \$12,000
- \$12,000

FY 2012-2013

20047000 DEBT SERVICE

590020	W/S REVENUE BONDS	\$10,195,000
590040	BANK CHARGES	\$25,000
	Total	\$10,220,000

20049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$15,000
591020	UNEMPLOYMENT COMP	\$3,000
591030	OPEB EXPENSE	\$142,990
	Total	\$160,990

20049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$145,000
592020	SMALL CLAIMS	\$20,000
592030	W/C SMALL CLAIMS	\$25,000
	Total	\$190,000

20049300 NON DEPARTMENTAL

531010	LEGAL SERVICES	\$55,000
590040	BANK CHARGES	\$56,000
594010	CCC OPERATIONS	\$196,500
594020	CONTINGENCY FUND	\$193,000
594060	IT SUPPORT SERVICES	\$135,000
594070	MGT SYSTEM SOFTWARE	\$22,300
594080	SPECIAL PROJECTS	\$100,000
594110	CONSTRCTN FUND TRANSFER	\$2,600,000
594120	CAPITAL CONSTRCTN RESERVE	\$3,000,000
594130	IT UPGRADE	\$44,000
	Total	\$6,401,800

City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

		Approved Budget FY 2010 - 2011	Approved Budget FY 2011 - 2012	Approved Budget FY 2012 - 2013
WATER & SEWER UTILITY FUND				
511100	REGULAR SALARIES & WAGES	\$4,114,010	\$4,241,600	\$4,409,540
511300	OVERTIME SALARIES & WAGES	\$60,000	\$33,000	\$41,500
522100	SCRS RETIREMENT	\$391,940	\$401,380	\$471,700
523000	EMPLOYER PAID INSURANCE	\$594,490	\$760,670	\$768,270
524000	WORKERS' COMPENSATION	\$192,370	\$221,240	\$139,380
525000	FICA	\$319,310	\$327,000	\$340,500
531000	PROFESSIONAL SERVICES	\$331,850	\$348,750	\$184,750
531010	LEGAL SERVICES	\$0	\$0	\$55,000
531050	UTIL BILL PRINT & MAILING	\$0	\$0	\$170,000
532010	TELEPHONE & RELATED SERV	\$52,690	\$58,300	\$75,200
532030	PUBLIC NOTICES	\$700	\$200	\$200
533020	CUSTODIAL SERVICES	\$0	\$0	\$17,000
533900	OTHER MAINT/SERV CONTRACTS	\$85,100	\$93,800	\$79,500
534070	BUILDING MAINTENANCE	\$29,800	\$34,000	\$45,500
535010	CITY SERVICES	\$51,600	\$55,800	\$45,300
535020	ELECTRICITY	\$2,165,500	\$2,376,750	\$2,054,200
535030	FUEL OIL	\$27,650	\$35,150	\$45,200
536000	LANDFILL SERVICES	\$365,000	\$390,000	\$360,000
537000	VEHICLE REPAIRS & MAINT	\$57,800	\$58,300	\$60,500
538020	RADIO MAINT & REPAIRS	\$2,700	\$3,800	\$3,300
538040	WELL MAINT & REPAIRS	\$82,000	\$82,000	\$82,000
538900	OTHER MAINT & REPAIRS	\$383,400	\$401,400	\$413,900
550100	PRINTING	\$7,800	\$8,300	\$11,800
550210	OFFICE SUPPLIES	\$0	\$0	\$21,600
550220	JANITORIAL/SANITARY SUPPLIES	\$0	\$0	\$5,400
550230	CHEMICALS	\$426,000	\$440,000	\$485,000
550250	LAB SUPPLIES	\$45,000	\$67,000	\$81,000
550299	OTHER SUPPLIES & EQUIPMENT	\$108,000	\$125,500	\$115,500
550300	POSTAGE	\$7,320	\$6,620	\$7,020
550400	VEHICLE FUEL & OIL	\$208,200	\$219,300	\$263,100
550510	METERS, PARTS & SUPPLIES	\$296,000	\$346,000	\$350,000
550520	PIPE FITTINGS & SUPPLIES	\$304,000	\$255,000	\$270,000
550530	PAVING MATERIALS & SUPPLIES	\$34,000	\$39,900	\$37,900
560020	UNIFORMS & CLOTHING	\$41,500	\$33,600	\$36,900
560060	RENT PAYMENTS	\$18,000	\$22,000	\$44,000
561010	MEMBERSHIP & DUES	\$9,900	\$9,190	\$10,450
561020	CONFERENCE & TRAINING	\$6,500	\$8,550	\$10,300
561030	TRAVEL & LODGING	\$3,700	\$3,200	\$3,700
580010	BUILDING & FIXED EQUIP	\$0	\$8,000	\$45,000
580030	OFFICE EQUIPMENT	\$0	\$2,500	\$11,250

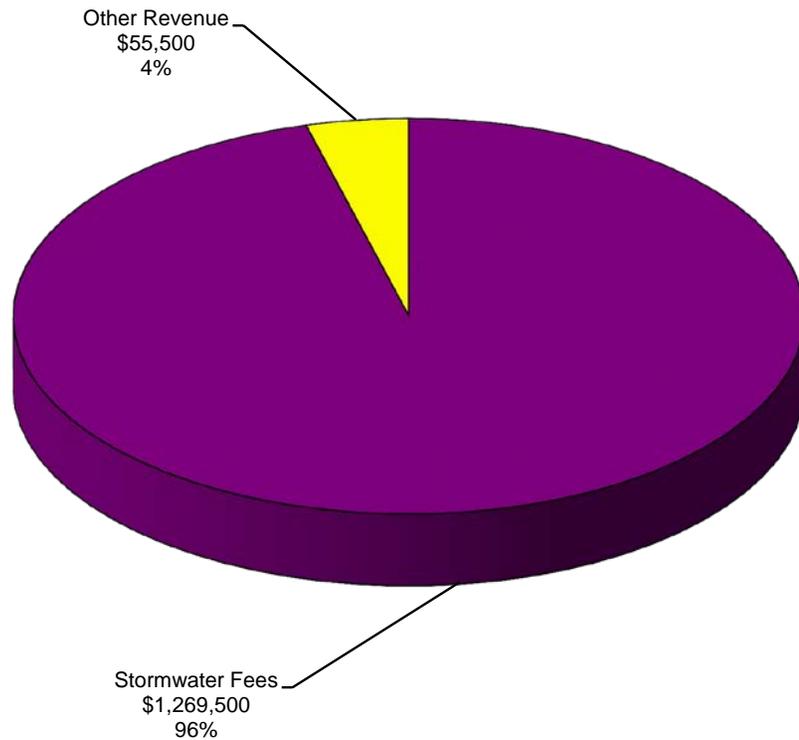
City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

	Approved Budget FY 2010 - 2011	Approved Budget FY 2011 - 2012	Approved Budget FY 2012 - 2013
580050 FACILITY IMPROVEMENTS	\$80,000	\$345,000	\$825,000
580060 OTHER EQUIPMENT	\$0	\$89,400	\$122,300
585000 CAPITL REPLACEMENT TRANSF	\$401,670	\$415,600	\$572,550
590020 W/S REVENUE BONDS	\$9,364,400	\$10,099,000	\$10,195,000
590030 FLORENCE COUNTY W/S NOTE	\$382,200	\$382,200	\$0
590040 BANK CHARGES	\$25,000	\$20,000	\$81,000
591010 EMPLOYEE RELATIONS	\$15,000	\$15,000	\$15,000
591020 UNEMPLOYMENT COMP	\$8,000	\$8,000	\$3,000
591030 OPEB EXPENSE	\$160,600	\$173,100	\$142,990
591035 SECTION 105 INS EXPENSE	\$27,000	\$0	\$0
592010 PROPERTY & LIABILITY INS	\$199,500	\$138,000	\$145,000
592020 SMALL CLAIMS	\$25,000	\$25,000	\$20,000
592030 W/C SMALL CLAIMS	\$25,000	\$18,000	\$25,000
594010 CCC OPERATIONS	\$216,000	\$191,900	\$196,500
594020 CONTINGENCY FUND	\$125,000	\$125,000	\$193,000
594060 IT SUPPORT SERVICES	\$97,800	\$115,000	\$135,000
594070 MGT SYSTEM SOFTWARE	\$0	\$215,000	\$22,300
594080 SPECIAL PROJECTS	\$100,000	\$100,000	\$100,000
594110 CONSTRCTN TRANSFER	\$1,900,000	\$2,300,000	\$2,600,000
594120 CAPITAL CONSTRCTN RESERVE	\$3,714,000	\$3,107,000	\$3,000,000
594130 IT UPGRADE	\$0	\$0	\$44,000
Total WATER & SEWER UTILITY FUND	\$27,690,000	\$29,400,000	\$30,110,000

**STORMWATER UTILITY
ENTERPRISE FUND
ANNUAL BUDGET
2012 – 2013**

**STORMWATER UTILITY
ENTERPRISE FUND
REVENUES**

City of Florence, SC
Stormwater Enterprise Fund
\$1,325,000



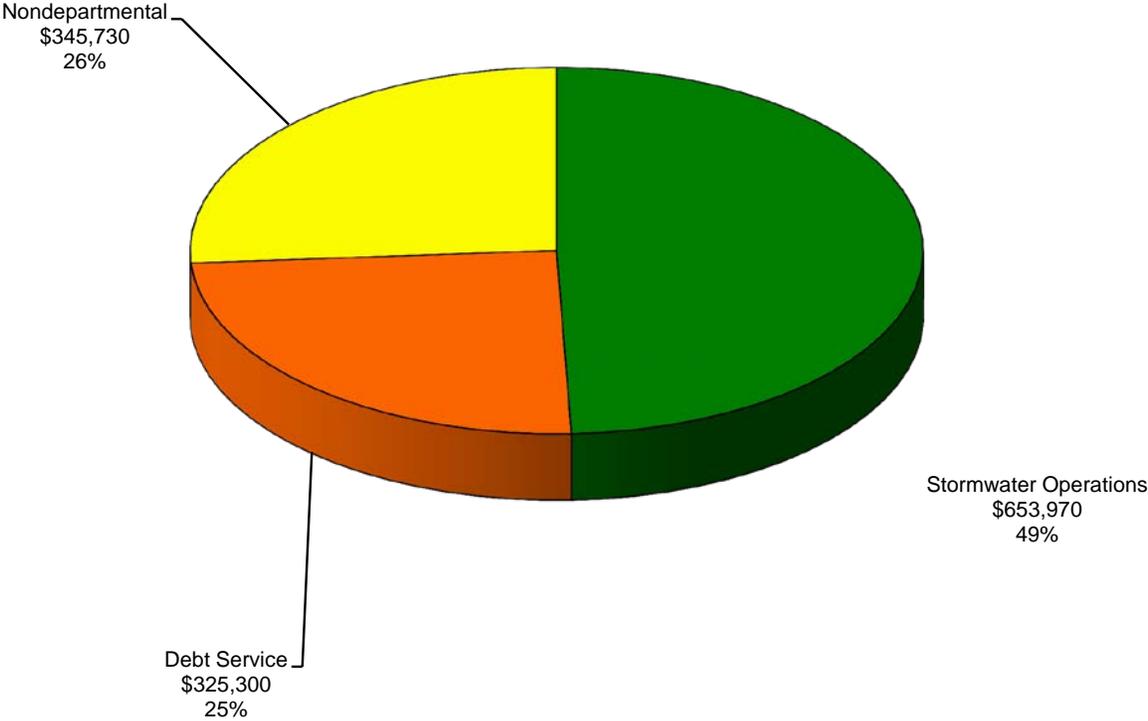
Revenue Budget
Fiscal Year 2012-2013

**CITY OF FLORENCE, SOUTH CAROLINA
REVENUE SOURCES**

		ACTUAL RECEIPTS 2010-2011	REVISED BUDGET 2011-2012	ESTIMATED RECEIPTS 2011-2012	RECOMMEND BUDGET 2012-2013	APPROVED BUDGET 2012-2013
STORMWATER UTILITY FUND						
CHARGES FOR SERVICES						
300130-440500	STORMWATER SERVICE FEE	\$1,247,576	\$1,240,000	\$1,248,000	\$1,269,500	\$1,269,500
	TOTAL	\$1,247,576	\$1,240,000	\$1,248,000	\$1,269,500	\$1,269,500
INVESTMENT EARNINGS						
300300-425010	INTEREST REVENUE	\$39	\$100	\$100	\$1,000	\$1,000
	TOTAL	\$39	\$100	\$100	\$1,000	\$1,000
MISCELLANEOUS						
300325-430000	MISCELLANEOUS REVENUE	\$55,500	\$75,000	\$77,000	\$50,000	\$50,000
300325-440510	STORMWATER REVIEW FEES	\$4,740	\$4,900	\$4,500	\$4,500	\$4,500
	TOTAL	\$60,240	\$79,900	\$81,500	\$54,500	\$54,500
	Total STORMWATER UTILITY FUND	\$1,307,856	\$1,320,000	\$1,329,600	\$1,325,000	\$1,325,000

**STORMWATER UTILITY
ENTERPRISE FUND
DEPARTMENTAL EXPENSES**

City of Florence, SC
Stormwater Enterprise Fund
\$1,325,000



Expense Budget
Fiscal Year 2012-2013

**CITY OF FLORENCE, SOUTH CAROLINA
COMPARISON OF EXPENDITURES**

		ACTUAL EXPENDITURES 2010-2011	REVISED BUDGET 2011-2012	ESTIMATED EXPENDITURES 2011-2012	RECOMMENDED BUDGET 2012-2013	BUDGETED 2012-2013
STORMWATER UTILITY FUND						
STORMWATER OPERATIONS						
30044060	STORMWATER OPERATIONS	\$540,111	\$593,920	\$603,070	\$653,970	\$653,970
	Total STORMWATER OPERATIONS	\$540,111	\$593,920	\$603,070	\$653,970	\$653,970
DEBT SERVICE						
30047000	DEBT SERVICE	\$365,420	\$346,500	\$346,300	\$325,300	\$325,300
	Total DEBT SERVICE	\$365,420	\$346,500	\$346,300	\$325,300	\$325,300
EMPLOYEE BENEFITS						
30049000	OTHER EMPLOYEE BENEFITS	\$14,076	\$14,400	\$14,400	\$13,430	\$13,430
	Total EMPLOYEE BENEFITS	\$14,076	\$14,400	\$14,400	\$13,430	\$13,430
GENERAL INSURANCE/CLAIMS						
30049100	GENERAL INSURANCE/CLAIMS	\$5,233	\$6,100	\$5,800	\$6,300	\$6,300
	Total GENERAL INSURANCE/CLAIMS	\$5,233	\$6,100	\$5,800	\$6,300	\$6,300
NON DEPARTMENTAL						
30049300	NON DEPARTMENTAL	\$307,000	\$359,080	\$357,780	\$326,000	\$326,000
	Total NON DEPARTMENTAL	\$307,000	\$359,080	\$357,780	\$326,000	\$326,000
	Total STORMWATER UTILITY FUND	\$1,231,841	\$1,320,000	\$1,327,350	\$1,325,000	\$1,325,000

**CITY OF FLORENCE, SOUTH CAROLINA
APPROPRIATIONS BY ACTIVITIES**

	FULL-TIME POSITIONS	PERSONAL SERVICE	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
STORMWATER UTILITY FUND					
STORMWATER OPERATIONS					
30044060	9	\$415,720	\$136,400	\$101,850	\$653,970
TOTAL	9	\$415,720	\$136,400	\$101,850	\$653,970
30047000 DEBT SERVICE					
590040			\$3,300		\$3,300
590050			\$322,000		\$322,000
TOTAL			\$325,300		\$325,300
30049000 EMPLOYEE BENEFITS					
591010			\$500		\$500
591020			\$500		\$500
591030			\$12,430		\$12,430
TOTAL			\$13,430		\$13,430
30049100 GENERAL INS/CLAIMS					
592010			\$5,300		\$5,300
592020			\$1,000		\$1,000
TOTAL			\$6,300		\$6,300
30049300 NON DEPARTMENTAL					
594020			\$19,000		\$19,000
594110			\$132,000		\$132,000
597140			\$175,000		\$175,000
TOTAL			\$326,000		\$326,000
TOTAL STORMWATER UTILITY FUND	9	\$415,720	\$807,430	\$101,850	\$1,325,000

30044060 STORMWATER OPERATIONS

FY 2012-2013

Personal Services

511100	REGULAR SALARIES & WAGES	\$298,690	
511300	OVERTIME SALARIES & WAGES	\$1,000	
522100	SCRS RETIREMENT	\$31,770	
523000	EMPLOYER PAID INSURANCE	\$51,900	
524000	WORKERS' COMPENSATION	\$9,430	
525000	FICA	\$22,930	
		<u>\$22,930</u>	\$415,720

Operating Expenditures

531000	PROFESSIONAL SERVICES	\$38,000	
532010	TELEPHONE & RELATED SERV	\$500	
535020	ELECTRICITY	\$5,000	
537000	VEHICLE REPAIRS & MAINT	\$12,000	
538020	RADIO MAINT & REPAIRS	\$500	
538900	OTHER MAINT & REPAIRS	\$18,500	
550100	PRINTING	\$500	
550299	OTHER SUPPLIES & EQUIPMENT	\$8,000	
550300	POSTAGE	\$200	
550400	VEHICLE FUEL & OIL	\$38,500	
550520	PIPE FITTINGS & SUPPLIES	\$10,000	
560020	UNIFORMS & CLOTHING	\$3,000	
561010	MEMBERSHIP & DUES	\$700	
561020	CONFERENCE & TRAINING	\$700	
561030	TRAVEL & LODGING	\$300	
		<u>\$300</u>	\$136,400

Capital Outlay

585000	EQUIP REPLACEMENT TRANSF	\$101,850	
		<u>\$101,850</u>	\$101,850
	Total		\$653,970

PERSONNEL

- 1 Storm Water Div Manager
- 1 Team Leader Equip Operator
- 3 Heavy Equipment Operator
- 2 Spec Constr Equip Opr
- 1 Special Equip Operator
- 1 Maintenance Worker
- 9 Total Full-time Employees

FY 2012-2013

30047000 DEBT SERVICE

590040	BANK CHARGES	\$3,300
590050	SW REVENUE BONDS	\$322,000
	Total	\$325,300

30049000 OTHER EMPLOYEE BENEFITS

591010	EMPLOYEE RELATIONS	\$500
591020	UNEMPLOYMENT COMP	\$500
591030	OPEB EXPENSE	\$12,430
	Total	\$13,430

30049100 GENERAL INSURANCE/CLAIMS

592010	PROPERTY & LIABILITY INS	\$5,300
592020	SMALL CLAIMS	\$1,000
	Total	\$6,300

30049300 NON DEPARTMENTAL

594020	CONTINGENCY FUND	\$19,000
594110	CONSTRCTN FUND TRANSFER	\$132,000
597140	INTERDEPARTL TRNSFERS	\$175,000
	Total	\$326,000

City of Florence, South Carolina
Total Of Each Activity Account/Operating Expenditure

	Approved Budget FY 2010 - 2011	Approved Budget FY 2011 - 2012	Approved Budget FY 2012 - 2013	
STORMWATER UTILITY FUND				
511100	REGULAR SALARIES & WAGES	\$296,630	\$294,630	\$298,690
511300	OVERTIME SALARIES & WAGES	\$0	\$1,000	\$1,000
522100	SCRS RETIREMENT	\$27,850	\$27,760	\$31,770
523000	EMPLOYER PAID INSURANCE	\$41,830	\$53,680	\$51,900
524000	WORKERS' COMPENSATION	\$18,100	\$20,820	\$9,430
525000	FICA	\$22,690	\$22,620	\$22,930
531000	PROFESSIONAL SERVICES	\$38,000	\$38,000	\$38,000
532010	TELEPHONE & RELATED SERV	\$900	\$900	\$500
535020	ELECTRICITY	\$4,000	\$4,000	\$5,000
537000	VEHICLE REPAIRS & MAINT	\$16,000	\$10,000	\$12,000
538020	RADIO MAINT & REPAIRS	\$500	\$500	\$500
538900	OTHER MAINT & REPAIRS	\$13,000	\$18,500	\$18,500
550100	PRINTING	\$500	\$500	\$500
550299	OTHER SUPPLIES & EQUIPMENT	\$6,500	\$6,500	\$8,000
550300	POSTAGE	\$200	\$200	\$200
550400	VEHICLE FUEL & OIL	\$28,400	\$28,400	\$38,500
550520	PIPE FITTINGS & SUPPLIES	\$8,000	\$10,000	\$10,000
560020	UNIFORMS & CLOTHING	\$5,000	\$5,000	\$3,000
561010	MEMBERSHIP & DUES	\$1,000	\$700	\$700
561020	CONFERENCE & TRAINING	\$1,200	\$1,200	\$700
561030	TRAVEL & LODGING	\$500	\$800	\$300
580060	OTHER EQUIPMENT	\$0	\$3,000	\$0
585000	CAPITL REPLACEMENT TRANSF	\$43,000	\$63,490	\$101,850
590040	BANK CHARGES	\$3,500	\$3,500	\$3,300
590050	SW REVENUE BONDS	\$366,000	\$362,500	\$322,000
591010	EMPLOYEE RELATIONS	\$500	\$500	\$500
591020	UNEMPLOYMENT COMP	\$0	\$100	\$500
591030	OPEB EXPENSE	\$13,400	\$15,100	\$12,430
591035	SECTION 105 INS EXPENSE	\$7,000	\$0	\$0
592010	PROPERTY & LIABILITY INS	\$5,800	\$5,100	\$5,300
592020	SMALL CLAIMS	\$0	\$1,000	\$1,000
594020	CONTINGENCY FUND	\$23,000	\$45,000	\$19,000
594110	CONSTRCTN TRANSFER	\$132,000	\$100,000	\$132,000
597140	INTERDEPARTL TRANSFERS	\$175,000	\$175,000	\$175,000
	Total STORMWATER UTILITY FUND	\$1,300,000	\$1,320,000	\$1,325,000

UTILITY CONSTRUCTION FUNDS
ANNUAL BUDGET
2012 – 2013

**WATER AND SEWER UTILITIES
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2012-2013**

FUNDING SOURCES		AMOUNT
Projected Cash on Hand, July 1, 2012	220399-435010	\$1,486,000
Retained Earnings (Utilities Relocations for 1¢ Sales Tax Highway Projects)	220399-435010	\$800,000
2012-13 Budgeted Transfer from W/S Utilities Operating Fund	220399-435020	\$2,600,000
Projected Interest Earnings	220300-425010	\$25,000
Civic Center Water/Sewer Improvements Reimbursement	220399-460070	<u>\$20,000</u>
TOTAL FUNDING SOURCES		<u>\$4,931,000</u>

PROJECTS

A. Projects Approved in Prior Year Budgets

1. Savannah Grove Road Area Sewer Improvements	22049900-586010-W0001	\$40,000
2. Steel Road Lift Station Upgrade/Rehabilitation	22049900-586010-W0002	\$170,000
3. Police Cabin Pump Statuib/Force Main Upgrade	22049900-586010-W0003	\$66,000
4. SCDOT TV Road Widening Project - Utilities Relocation	22049900-586010-W0005	\$1,000,000
5. SCDOT Paper Mill Rd. Bridge Replacement - Utilities Relocation	22049900-586010-W0006	\$20,000
6. Brandon Woods Sewer Force Main Relocation	22049900-586010-W0007	\$20,000
7. Country Creek Sewer Extension	22049900-586010-W0010	\$300,000
8. N. Ebenezer Road Water Line Relocation (SCDOT)	22049900-586010-W0011	\$120,000
9. Woody Jones Blvd./Radio Drive Utilities Line Relocation	22049900-586010-W0012	\$53,000
10. Jeffries Creek Sewer Crossing Repairs (Springdale/Hampton Pnt)	22049900-586010-W0014	\$40,000
11. Oakdale Area Water Pressure Improvements	22049900-586010-W0015	\$350,000
12. Civic Center Water/Sewer Sevice Connection for Campers	22049900-586010-W0016	\$40,000
13. SCDOT U.S. Hwy. 76 Widening Utilities Relocation	22049900-586010-W0018	\$30,000
14. 218 W. Evans Street Renovations - Engineering Office	22049900-586010-W0020	\$20,000
15. Surface Water Treatment Plant Radio Communications Upgrade	22049900-586010-W0022	\$50,000
16. Revision of Land Subdivision Codes (U.D.O. Development)	22049900-586010-W0023	\$24,000
17. Elevated Water Tank Inspection/Maintenance	22049900-586010-W0024	\$250,000
18. GIS Mapping Software Integration Project	22049900-586010-W0025	\$15,000
19. WWTP Contingency/Engineering	22049900-586010-W0026	\$250,000
20. Jeffries Creek Beaver Management (SSO Compliance)	22049900-586010-W0027	\$7,000

B. Projects Approved and Added In FY 2011-12

1. Renee Circle Water Line Extension	22049900-586010-W0028	\$15,000
2. Alligator Road Water Plant Filter Media Replacement	22049900-586010-W0032	\$25,000
3. Downtown Utilities Relocation & Related Street Repairs	22049900-586010-W0036	\$500,000

C. Proposed Projects for FY 2012-13

1. Water Line Extension Requests - Florence County	22049900-586010-W0037	\$300,000
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D. Other

1. Utility Line Engineering/Legal/Professional Services	22049900-586010-WENG	\$50,000
2. Reserved for Other Projects	22049900-586010-WRES	<u>\$1,176,000</u>

TOTAL PROJECTS	<u>\$4,931,000</u>
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**STORMWATER UTILITY
CONSTRUCTION FUND BUDGET
FISCAL YEAR 2012-2013**

FUNDING SOURCES		AMOUNT
Projected Cash/Bond Proceeds on Hand, July 1, 2012	320399-435010	\$390,000
2012-13 Budgeted Transfer from Stormwater Utility Operating Fund	320399-435030	\$132,000
Projected Interest Earnings	320300-425010	<u>\$5,000</u>
TOTAL PROJECTED FUNDING SOURCES		<u>\$527,000</u>

PROJECTS

A. Projects Approved in Prior Year Budgets

1. Stormwater Division Pipe Projects	32049900-586020-SW001	\$10,000
2. End-of-pipe Water Quality Enhancement Projects	32049900-586020-SW005	\$5,000
3. Double-barrell pipe repair (Behind Calvary Baptist)	32049900-586020-SW006	\$10,000
4. Cannon St./Dozier St. Pond & Outfall Maintenance	32049900-586020-SW007	\$100,000
5. Timrod Park Pipe Outfall Improvements	32049900-586020-SW008	\$65,000
6. Williams Boulevard Outfall Improvements	32049900-586020-SW009	\$150,000
7. NPDES Phase II Compliance	32049900-586020-SW012	\$50,000
8. Stormwater Billing Program Software Upgrade	32049900-586020-SW013	\$15,000

B. Other

1. Reserved for Other Projects	32049900-586020-SWENG	\$25,000
2. Stormwater Engineering/Legal/Professional Services	32049900-586020-SWRES	<u>\$97,000</u>

TOTAL	<u>\$527,000</u>
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EQUIPMENT REPLACEMENT FUNDS
ANNUAL BUDGET
2012 – 2013

**WATER AND SEWER UTILITIES
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2012-2013**

			TOTAL
21041506	Utility Finance		
580030	Utility Billing Computer Hardware	\$20,000	
580040	Compact Pick-Up Truck (# 621) with Radio	\$15,000	
580040	Compact Pick-Up Truck (# 623) with Radio	\$15,000	
580060	Hand-Held Meter Reader	\$7,600	
580060	Hand-Held Meter Reader	<u>\$7,600</u>	
Utility Finance Total			\$65,200
21044040	Engineering		
580030	Large Format Copying Machine	\$8,000	
580030	Plotter	\$10,000	
580040	Compact Pickup (# 513) with Radio	\$20,000	
580060	GPS Equipment	<u>\$12,000</u>	
Engineering Total			\$50,000
21044041	Wastewater Treatment Plant		
580040	Mid Size Pickup Truck (# 753) with Radio	\$26,000	
580040	Mid Size Pickup Truck (# 755 with Radio	\$18,000	
580040	Mid Size Pickup Truck (# 758) with Radio	\$18,000	
580060	Knuckleboom Truck (# 759)	<u>\$155,000</u>	
Wastewater Treatment Plant Total			\$217,000
21044044	Distribution Operations		
580060	Backhoe (# 667)	<u>\$80,000</u>	
Distribution Operations Total			\$80,000
21044045	Collection Operations		
580040	Full Size Pickup Truck (# 664) with Radio	\$30,000	
580060	Camera Van (#691 with Radio	<u>\$75,000</u>	
Collection Operations Total			<u>\$105,000</u>
Water and Sewer Utilities Equipment Replacement Fund Total			<u>\$517,200</u>

**STORMWATER UTILITY
EQUIPMENT REPLACEMENT FUND BUDGET
FISCAL YEAR 2012-2013**

			TOTAL
31044060	Stormwater Operations		
580040	Mid Size Pickup Truck (# 810) with Radio	\$20,000	
580040	Mid Size Pickup Truck (# 811) with Radio	\$20,000	
580040	Flatbed Truck (# 820) with Radio	\$60,000	
580060	Backhoe (# 861)	<u>\$80,000</u>	
	Stormwater Operations Total		<u>\$180,000</u>
	Stormwater Equipment Replacement Fund Total		<u>\$180,000</u>

HOSPITALITY FUND
ANNUAL BUDGET
2012 – 2013

**HOSPITALITY FUND BUDGET
FISCAL YEAR 2012-2013**

REVENUES		AMOUNT
Hospitality Fee Revenues	400390-435010	\$3,120,000
Interest Earnings	400300-425010	\$5,000
Grant Revenue - Bruce & Lee Foundation	400260-790000	<u>\$260,000</u>
TOTAL REVENUES		<u>\$3,385,000</u>

EXPENDITURES		
Freedom Florence and Tennis Center Operations	40049900-598000	\$775,000
Florence Economic Development Partnership	40049900-598010	\$49,500
Florence Museum	40049900-598020	\$30,000
Florence Downtown Development Corporation	40049900-598030	\$81,000
Florence Downtown Economic Development Incentives	40049900-598035	\$80,000
Florence Downtown Promotions	40049900-598040	\$20,000
Radio Drive/Veterans Park Debt Service	40049900-598050	\$52,000
Tennis Center/Performing Arts Center Debt Service	40049900-598080	\$1,014,500
Florence Historic District Street Lighting Operations	40049900-598085	\$30,000
Florence Civic Center	40049900-598130	\$1,204,000
Contingency	40049900-594020	<u>\$49,000</u>
TOTAL EXPENDITURES		<u>\$3,385,000</u>